

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	588,000.00
	515200 OASDI EXPENSE	3,495.50	41,628.03
	Major Account 510000 Total	<u>52,495.50</u>	<u>629,628.03</u>
	Fund 10000 Expenditures Total	<u>52,495.50</u>	<u>629,628.03</u>
	Program Expenditures	<u>52,495.50</u>	<u>629,628.03</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		100.00-
	Major Account 480000 Total		100.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,184.80-	10,094.87-
	Major Account 490000 Total	2,184.80-	10,094.87-
	Fund 10000 Revenues Total	2,184.80-	10,194.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,912.64	3,796,722.76
	511200 TEMPORARY SALARIES-WAGE	1,644.34	7,223.21
	511800 COMPENSATORY TIME PAID	146.25	8,568.28
	512100 VACATION LEAVE EXPENSE	24,823.78	307,488.71
	512200 SICK LEAVE EXPENSE	9,468.88	141,051.50
	512300 HOLIDAY LEAVE EXPENSE	30,542.36	238,110.18
	512500 FUNERAL LEAVE EXPENSE	764.92	13,330.05
	512600 CIVIL LEAVE EXPENSE		3,869.59
	512700 INJURY LEAVE EXPENSE		276.83
	512800 ADMINISTRATIVE LEAVE EXP		35,559.80
	515100 RETIREMENT PLANS EXPENSE	22,606.21	290,535.52
	515200 OASDI EXPENSE	24,995.21	330,328.36
	515400 LIFE & ACCIDENT INS EXP	158.20	2,294.12
	515500 HEALTH INSURANCE EXPENSE	41,796.39	508,767.34
	516200 TUITION ASSISTANCE	254.63	254.63
	516300 EMPLOYEE ASSISTANCE PRO		4,097.88
	516400 UNEMPLOYM COMP INS EXP		88.01
	516500 WORKERS COMP PREMIUMS		17,960.82
	Major Account 510000 Total	436,113.81	5,706,527.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,678.42	35,931.51
	521200 COM EXPENSE - VOICE/DATA	10,347.23	66,276.02
	521400 DATA PROCESSING EXPENSE	347.88	2,578.64
	521500 PUBLICATION & PRINT EXP	2,117.75	36,641.79
	521900 AWARDS EXPENSE		142.98
	522100 DUES & SUBSCRIPTION EXP	30.00	4,003.00
	522200 CONFERENCE REGISTRATION	28.50	68.50
	527100 REP & MAINT-OFFICE EQUIP	2,546.00	8,722.30
	527400 REP & MAINT-DATA PROC		325.50
	527800 REP & MAINT-OTHER PROPER	347.80	2,014.30
	531100 OFFICE SUPPLIES EXPENSE	241.71-	22,198.40

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		165.05
	533900 FOOD EXPENSE	360.50	2,584.50
	534900 MISCELLANEOUS SUP EXP		1,283.00
	535100 MEDICAL SUPPLIES		4.04
	541100 ACCTG & AUDITING SERVICES	2,550.00	33,392.00
	548700 REFUSE/RECYCLING		205.45
	554900 OTHER CONTRACTUAL SERVICES		15,686.65
	555100 DATA PROC SOFTW LIC FEE	6,747.01	12,838.51
	555200 SOFTWARE - NEW PURCHASES		2,532.44
	556100 INSURANCE EXPENSE		418.37
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP		111.40
	Major Account 520000 Total	27,889.38	248,154.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		97.47
	576101 SEN EXP REIMB > 100MI		245,670.89
	576102 SEN EXP REIMB < 100MI		28,048.78
	Major Account 570000 Total		273,817.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	100.00	3,524.95
	583300 COMPUTER HARDWARE EQUIPMENT		30,570.54
	583600 COMMUN. & ELECTRONIC EQ		190.19
	586900 OTHER FIXED ASSETS		917.97
	587400 MASTER LEASE	2,779.14	
	Major Account 580000 Total	2,879.14	35,203.65
	Fund 10000 Expenditures Total	466,882.33	6,263,702.73
20301 NE LEG SHARED INFO SYS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,000.00-	11,179.40-
	Major Account 470000 Total	5,000.00-	11,179.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.65-	3,937.34-
	Major Account 480000 Total	261.65-	3,937.34-
	Fund 20301 Revenues Total	5,261.65-	15,116.74-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	745.11	7,615.17
	543100 IT CONSULTING-APPLICATIONS		21,000.00
	559100 OTHER OPERATING EXP		.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>745.11</u>	<u>28,615.21</u>
	Fund 20301 Expenditures Total	<u>745.11</u>	<u>28,615.21</u>
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.50-
	472200 REPROD & PUBLICATIONS		502.41-
	Major Account 470000 Total		<u>504.91-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.61-	154.91-
	Major Account 480000 Total	<u>11.61-</u>	<u>154.91-</u>
	Fund 20302 Revenues Total	<u>11.61-</u>	<u>659.82-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		<u>500,000.00-</u>
	Fund 22640 Revenues Total		<u>500,000.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.65
	521200 COM EXPENSE - VOICE/DATA		46.64
	521500 PUBLICATION & PRINT EXP		.27
	554900 OTHER CONTRACTUAL SERVICES		80,000.00
	559100 OTHER OPERATING EXP		.63
	Major Account 520000 Total		<u>80,073.19</u>
	Fund 22640 Expenditures Total		<u>80,073.19</u>
	Program Revenues	<u>7,458.06-</u>	<u>525,971.43-</u>
	Program Expenditures	<u>467,627.44</u>	<u>6,372,391.13</u>

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	85.48-	1,187.74-
	472200 REPROD & PUBLICATIONS	1,254.50-	20,546.59-
	Major Account 470000 Total	1,339.98-	21,734.33-
	Fund 10000 Revenues Total	1,339.98-	21,734.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,994.15	1,202,866.40
	511200 TEMPORARY SALARIES-WAGE	817.28	56,003.10
	511300 OVERTIME PAYMENTS		10,039.67
	511800 COMPENSATORY TIME PAID	401.40	9,792.68
	512100 VACATION LEAVE EXPENSE	13,235.74	120,438.27
	512200 SICK LEAVE EXPENSE	6,890.96	58,090.38
	512300 HOLIDAY LEAVE EXPENSE	8,281.69	75,540.04
	512500 FUNERAL LEAVE EXPENSE	460.88	3,254.53
	512600 CIVIL LEAVE EXPENSE		406.50
	512700 INJURY LEAVE EXPENSE		67.62
	512800 ADMINISTRATIVE LEAVE EXP		12,378.47
	515100 RETIREMENT PLANS EXPENSE	7,535.38	100,255.11
	515200 OASDI EXPENSE	8,280.30	111,219.19
	515400 LIFE & ACCIDENT INS EXP	45.18	650.93
	515500 HEALTH INSURANCE EXPENSE	11,801.47	133,705.97
	516300 EMPLOYEE ASSISTANCE PRO		1,220.48
	516400 UNEMPLOYM COMP INS EXP		3,843.54
	516500 WORKERS COMP PREMIUMS		5,837.86
	Major Account 510000 Total	140,744.43	1,905,610.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.30	40,359.19
	521200 COM EXPENSE - VOICE/DATA	7,296.09	48,006.59
	521400 DATA PROCESSING EXPENSE	6,139.97	61,818.14
	521500 PUBLICATION & PRINT EXP	3,544.56	274,258.14
	521900 AWARDS EXPENSE		492.57
	522100 DUES & SUBSCRIPTION EXP		1,855.15
	522200 CONFERENCE REGISTRATION	2,460.00	6,085.00
	522900 EMPLOYEE PARKING EXP	48.00	288.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	527100 REP & MAINT-OFFICE EQUIP	3,475.10	10,969.50
	527400 REP & MAINT-DATA PROC	294.00	5,683.04
	527700 REP & MAINT-PHOTO/MEDIA		249.95
	531100 OFFICE SUPPLIES EXPENSE	672.45	9,459.30

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		102.62
	533100 HOUSEHOLD & INSTIT EXP		218.76
	534600 ED & RECREATIONAL SUP EX		968.45
	534900 MISCELLANEOUS SUP EXP		675.71
	542200 SOS TEMP SERV - OUTSIDE		50,057.45
	543100 IT CONSULTING-APPLICATIONS		23,806.25
	543500 MGT CONSULTANT SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE		8,221.36
	555100 DATA PROC SOFTW LIC FEE	3,209.75	17,422.60
	555200 SOFTWARE - NEW PURCHASES		7,671.10
	556100 INSURANCE EXPENSE		113.15
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		390.77
	Major Account 520000 Total	27,461.22	570,292.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00	5,786.19
	572100 COMMERCIAL TRANSPORTATIO	1,085.86	3,270.06
	574500 PERSONAL VEHICLE MILEAGE	41.25	236.73
	575100 MISC TRAVEL EXPENSE		121.94
	Major Account 570000 Total	1,527.11	9,414.92
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		50,000.00
	583000 FURNITURE AND OFFICE EQUI		5,122.62
	583300 COMPUTER HARDWARE EQUIPME		29,140.44
	587400 MASTER LEASE	2,432.24	
	Major Account 580000 Total	2,432.24	84,263.06
	Fund 10000 Expenditures Total	172,165.00	2,569,581.51
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		32,390.00-
	Major Account 470000 Total		32,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.92-	7,696.64-
	Major Account 480000 Total	579.92-	7,696.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.00-
	Major Account 490000 Total		25.00-
	Fund 20330 Revenues Total	579.92-	40,111.64-

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.08
	521200 COM EXPENSE - VOICE/DATA	2.42	19.06
	521400 DATA PROCESSING EXPENSE	5.60	67.61
	521500 PUBLICATION & PRINT EXP	15.63	2,573.54
	527100 REP & MAINT-OFFICE EQUIP		96.00
	531100 OFFICE SUPPLIES EXPENSE		26.00
	542200 SOS TEMP SERV - OUTSIDE		11,639.55
	555100 DATA PROC SOFTW LIC FEE	43.67	90.17
	555200 SOFTWARE - NEW PURCHASES		18.95
	559100 OTHER OPERATING EXP		1.50
	Major Account 520000 Total	67.32	14,533.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		233.42
	587400 MASTER LEASE	21.22	
	Major Account 580000 Total	21.22	233.42
	Fund 20330 Expenditures Total	88.54	14,766.88
	Program Revenues	1,919.90	61,845.97
	Program Expenditures	172,253.54	2,584,348.39

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14.00-
	Major Account 480000 Total		14.00-
	Fund 10000 Revenues Total		14.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,577.20	557,659.11
	511800 COMPENSATORY TIME PAID		560.89
	512100 VACATION LEAVE EXPENSE	6,011.32	62,824.52
	512200 SICK LEAVE EXPENSE	1,154.98	25,495.30
	512300 HOLIDAY LEAVE EXPENSE	4,051.31	36,059.37
	512500 FUNERAL LEAVE EXPENSE		501.67
	512800 ADMINISTRATIVE LEAVE EXP		5,018.33
	515100 RETIREMENT PLANS EXPENSE	3,806.09	49,787.54
	515200 OASDI EXPENSE	3,823.59	50,530.13
	515400 LIFE & ACCIDENT INS EXP	16.80	251.80
	515500 HEALTH INSURANCE EXPENSE	5,208.60	61,474.37
	516300 EMPLOYEE ASSISTANCE PRO		299.36
	516400 UNEMPLOYM COMP INS EXP		6,750.00
	516500 WORKERS COMP PREMIUMS		2,497.90
	Major Account 510000 Total	64,649.89	859,710.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,136.49	1,950.18
	521200 COM EXPENSE - VOICE/DATA	626.06	3,794.19
	521400 DATA PROCESSING EXPENSE	66.80	28,708.62
	521500 PUBLICATION & PRINT EXP	330.81	3,180.39
	521900 AWARDS EXPENSE		16.48
	522100 DUES & SUBSCRIPTION EXP	1,368.50	18,502.81
	522200 CONFERENCE REGISTRATION		1,350.00
	527400 REP & MAINT-DATA PROC		1,106.00
	531100 OFFICE SUPPLIES EXPENSE	158.35	2,260.98
	533900 FOOD EXPENSE		1,537.00
	534600 ED & RECREATIONAL SUP EX	638.82	5,412.48
	555100 DATA PROC SOFTW LIC FEE	611.38	5,657.38
	555200 SOFTWARE - NEW PURCHASES		265.30
	556100 INSURANCE EXPENSE		28.18
	559100 OTHER OPERATING EXP		9.50
	Major Account 520000 Total	4,937.21	73,779.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,329.99



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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,664.80
	574500 PERSONAL VEHICLE MILEAGE		106.20
	575100 MISC TRAVEL EXPENSE		317.30
	Major Account 570000 Total		5,418.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		97.50
	583300 COMPUTER HARDWARE EQUIPMENT		3,359.11
	587400 MASTER LEASE	297.01	
	Major Account 580000 Total	297.01	3,456.61
	Fund 10000 Expenditures Total	69,884.11	942,364.68
	Program Revenues		14.00
	Program Expenditures	69,884.11	942,364.68

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	44,286.43	587,782.60
	511300 OVERTIME PAYMENTS		849.31
	511800 COMPENSATORY TIME PAID	1,890.22	12,179.28
	512100 VACATION LEAVE EXPENSE	4,163.33	72,507.53
	512200 SICK LEAVE EXPENSE	7,687.60	58,253.22
	512300 HOLIDAY LEAVE EXPENSE	3,968.71	39,328.76
	512500 FUNERAL LEAVE EXPENSE		3,725.05
	512600 CIVIL LEAVE EXPENSE		95.31
	512700 INJURY LEAVE EXPENSE		121.77
	512800 ADMINISTRATIVE LEAVE EXP		5,880.92
	515100 RETIREMENT PLANS EXPENSE	4,531.21	56,287.02
	515200 OASDI EXPENSE	4,532.09	55,908.36
	515400 LIFE & ACCIDENT INS EXP	21.00	292.30
	515500 HEALTH INSURANCE EXPENSE	6,420.05	74,930.50
	516300 EMPLOYEE ASSISTANCE PRO		354.64
	516400 UNEMPLOYM COMP INS EXP		3,668.00
	516500 WORKERS COMP PREMIUMS		2,791.13
	Major Account 510000 Total	77,500.64	974,955.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.88	697.15
	521200 COM EXPENSE - VOICE/DATA	648.90	4,061.87
	521400 DATA PROCESSING EXPENSE	4,480.54	41,674.95
	521500 PUBLICATION & PRINT EXP	184.45	166,492.53
	521900 AWARDS EXPENSE		33.57
	522100 DUES & SUBSCRIPTION EXP		2,772.00
	522200 CONFERENCE REGISTRATION	500.00	910.00
	527400 REP & MAINT-DATA PROC	323.14	4,323.11
	531100 OFFICE SUPPLIES EXPENSE	284.70	4,200.77
	534600 ED & RECREATIONAL SUP EX	529.00	2,300.00
	555100 DATA PROC SOFTW LIC FEE	655.05	1,352.55
	555200 SOFTWARE - NEW PURCHASES		284.25
	556100 INSURANCE EXPENSE		36.16
	559100 OTHER OPERATING EXP		166.02
	Major Account 520000 Total	7,335.76	229,304.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,755.20
	572100 COMMERCIAL TRANSPORTATIO		617.59
	574500 PERSONAL VEHICLE MILEAGE		46.08

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		47.75
	Major Account 570000 Total		3,466.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		175.71
	583300 COMPUTER HARDWARE EQUIPMENT		4,016.14
	587400 MASTER LEASE	318.23	
	Major Account 580000 Total	318.23	4,191.85
	Fund 10000 Expenditures Total	85,154.63	1,211,919.10
	Program Expenditures	85,154.63	1,211,919.10

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.35
	522100 DUES & SUBSCRIPTION EXP		177,501.00
	522200 CONFERENCE REGISTRATION	999.00	6,940.18
	Major Account 520000 Total	999.00	184,449.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,103.18	27,870.06
	572100 COMMERCIAL TRANSPORTATIO	305.01	8,199.98
	573100 STATE-OWNED TRANSPORTAION	51.78	567.53
	574500 PERSONAL VEHICLE MILEAGE	7,973.08	68,371.97
	575100 MISC TRAVEL EXPENSE	29.00	165.50
	Major Account 570000 Total	10,462.05	105,175.04
	Fund 10000 Expenditures Total	11,461.05	289,624.57
	Program Expenditures	11,461.05	289,624.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,076.51	388,900.52
	511800 COMPENSATORY TIME PAID	283.97	3,753.96
	512100 VACATION LEAVE EXPENSE	3,637.81	43,991.17
	512200 SICK LEAVE EXPENSE	966.88	37,585.46
	512300 HOLIDAY LEAVE EXPENSE	3,955.20	27,365.94
	512500 FUNERAL LEAVE EXPENSE	704.90	2,506.26
	512800 ADMINISTRATIVE LEAVE EXP		3,944.13
	515100 RETIREMENT PLANS EXPENSE	2,880.23	36,559.83
	515200 OASDI EXPENSE	2,876.78	37,303.98
	515400 LIFE & ACCIDENT INS EXP	14.28	198.36
	515500 HEALTH INSURANCE EXPENSE	3,585.82	40,096.63
	516300 EMPLOYEE ASSISTANCE PRO		248.72
	516500 WORKERS COMP PREMIUMS		1,758.34
	Major Account 510000 Total	48,982.38	624,213.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.28	1,436.03
	521200 COM EXPENSE - VOICE/DATA	1,107.01	6,631.13
	521400 DATA PROCESSING EXPENSE	7.14	93.24
	521500 PUBLICATION & PRINT EXP	61.56	2,905.91
	522100 DUES & SUBSCRIPTION EXP	300.00	1,194.45
	522200 CONFERENCE REGISTRATION		14.25
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527400 REP & MAINT-DATA PROC		338.00
	531100 OFFICE SUPPLIES EXPENSE	117.87	1,095.80
	534600 ED & RECREATIONAL SUP EX		7.00
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE	480.37	991.87
	555200 SOFTWARE - NEW PURCHASES		208.45
	556100 INSURANCE EXPENSE		25.36
	559100 OTHER OPERATING EXP		7.76
	Major Account 520000 Total	2,250.23	15,119.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	98.66	1,106.79
	574500 PERSONAL VEHICLE MILEAGE	163.50	207.75
	575100 MISC TRAVEL EXPENSE	9.75	37.75
	Major Account 570000 Total	271.91	1,352.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,053.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	587400 MASTER LEASE	233.37	
	Major Account 580000 Total	233.37	3,053.77
	Fund 10000 Expenditures Total	51,737.89	643,738.61
	Program Expenditures	51,737.89	643,738.61

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,730.95	735,984.44
	511800 COMPENSATORY TIME PAID		2,231.47
	512100 VACATION LEAVE EXPENSE	4,835.05	72,050.82
	512200 SICK LEAVE EXPENSE	4,410.84	36,257.80
	512300 HOLIDAY LEAVE EXPENSE	5,327.11	47,010.16
	512500 FUNERAL LEAVE EXPENSE	155.06	7,977.88
	512600 CIVIL LEAVE EXPENSE		1,115.74
	512800 ADMINISTRATIVE LEAVE EXP		6,886.08
	515100 RETIREMENT PLANS EXPENSE	5,313.76	66,237.83
	515200 OASDI EXPENSE	5,329.97	66,564.90
	515400 LIFE & ACCIDENT INS EXP	19.60	284.80
	515500 HEALTH INSURANCE EXPENSE	5,075.85	65,064.16
	516300 EMPLOYEE ASSISTANCE PRO		333.92
	516500 WORKERS COMP PREMIUMS		3,197.21
	Major Account 510000 Total	87,198.19	1,111,197.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.40	265.31
	521200 COM EXPENSE - VOICE/DATA	785.19	5,142.41
	521400 DATA PROCESSING EXPENSE	37.12	472.61
	521500 PUBLICATION & PRINT EXP	15.96	4,273.67
	521900 AWARDS EXPENSE		53.05
	522100 DUES & SUBSCRIPTION EXP	217.95	969.55
	522200 CONFERENCE REGISTRATION		986.00
	524700 RENT EXP-OTHER REAL PROP	50.32	267.14
	527400 REP & MAINT-DATA PROC		676.00
	531100 OFFICE SUPPLIES EXPENSE	266.83	995.03
	534600 ED & RECREATIONAL SUP EX		441.35
	555100 DATA PROC SOFTW LIC FEE	611.38	3,128.03
	555200 SOFTWARE - NEW PURCHASES		265.30
	556100 INSURANCE EXPENSE		33.81
	559100 OTHER OPERATING EXP		9.38
	Major Account 520000 Total	2,067.15	17,978.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,152.02
	572100 COMMERCIAL TRANSPORTATIO		677.50
	573100 STATE-OWNED TRANSPORTAION		24.16
	574500 PERSONAL VEHICLE MILEAGE	39.00	1,724.81
	575100 MISC TRAVEL EXPENSE		42.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>39.00</u>	<u>4,620.49</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>3,267.11</u>
	587400 MASTER LEASE	<u>297.01</u>	
	Major Account 580000 Total	<u>297.01</u>	<u>3,267.11</u>
	Fund 10000 Expenditures Total	<u>89,601.35</u>	<u>1,137,063.45</u>
	Program Expenditures	<u>89,601.35</u>	<u>1,137,063.45</u>
	Agency Revenues	<u>9,377.96-</u>	<u>587,831.40-</u>
	Agency Expenditures	<u>1,000,215.51</u>	<u>13,811,077.96</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,577.69	834,932.28
	515200 OASDI EXPENSE	5,171.52	48,909.43
	515400 LIFE & ACCIDENT INS EXP	9.80	138.60
	515500 HEALTH INSURANCE EXPENSE	4,551.02	53,828.88
	516500 WORKERS COMP PREMIUMS		3,506.74
	Major Account 510000 Total	<u>79,310.03</u>	<u>941,315.93</u>
	Fund 10000 Expenditures Total	<u>79,310.03</u>	<u>941,315.93</u>
	Program Expenditures	<u><u>79,310.03</u></u>	<u><u>941,315.93</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,656.08	679,858.05
	515200 OASDI EXPENSE	4,189.29	41,242.33
	515400 LIFE & ACCIDENT INS EXP	8.40	118.80
	515500 HEALTH INSURANCE EXPENSE	3,874.48	44,219.76
	516500 WORKERS COMP PREMIUMS		2,855.49
	Major Account 510000 Total	<u>64,728.25</u>	<u>768,294.43</u>
	Fund 10000 Expenditures Total	<u>64,728.25</u>	<u>768,294.43</u>
	Program Expenditures	<u>64,728.25</u>	<u>768,294.43</u>

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 005 RETIRED JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.01-	345.01-
	511600 PER DIEM PAYMENTS	6,000.88	39,705.30
	515200 OASDI EXPENSE	459.06	3,023.34
	515500 HEALTH INSURANCE EXPENSE	603.50-	
	516500 WORKERS COMP PREMIUMS		87.64
	Major Account 510000 Total	<u>5,511.43</u>	<u>42,471.27</u>
	Fund 10000 Expenditures Total	<u>5,511.43</u>	<u>42,471.27</u>
	Program Expenditures	<u><u>5,511.43</u></u>	<u><u>42,471.27</u></u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 005 SUPREME COURT  
 Program Number 006 SAL-DIST & JUV JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597,622.35	7,042,473.71
	515200 OASDI EXPENSE	44,510.34	445,584.32
	515400 LIFE & ACCIDENT INS EXP	89.60	1,256.80
	515500 HEALTH INSURANCE EXPENSE	38,614.02	453,321.78
	516500 WORKERS COMP PREMIUMS		29,701.39
	Major Account 510000 Total	<u>680,836.31</u>	<u>7,972,338.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,195.24	1,195.24
	Major Account 570000 Total	<u>1,195.24</u>	<u>1,195.24</u>
	Fund 10000 Expenditures Total	<u>682,031.55</u>	<u>7,973,533.24</u>
	Program Expenditures	<u>682,031.55</u>	<u>7,973,533.24</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 005 SUPREME COURT  
Program Number 007 SALARIES-COUNTY JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527,796.30	6,250,539.51
	515200 OASDI EXPENSE	39,341.79	404,596.52
	515400 LIFE & ACCIDENT INS EXP	82.60	1,146.90
	515500 HEALTH INSURANCE EXPENSE	34,367.28	408,162.59
	516500 WORKERS COMP PREMIUMS		26,428.28
	Major Account 510000 Total	<u>601,587.97</u>	<u>7,090,873.80</u>
	Fund 10000 Expenditures Total	<u>601,587.97</u>	<u>7,090,873.80</u>
	Program Expenditures	<u><u>601,587.97</u></u>	<u><u>7,090,873.80</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	203.60-	2,382.36-
	472200 REPROD & PUBLICATIONS	4,247.75-	144,256.85-
	474100 GENERAL BUSINESS FEES	8,202.49-	75,255.23-
	Major Account 470000 Total	<u>12,653.84-</u>	<u>221,894.44-</u>
	Fund 10000 Revenues Total	12,653.84-	221,894.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,067.05	1,841,384.02
	511300 OVERTIME PAYMENTS		587.84
	511800 COMPENSATORY TIME PAID	16.17	118.56
	512100 VACATION LEAVE EXPENSE	10,059.25	100,521.44
	512200 SICK LEAVE EXPENSE	1,250.08	63,800.68
	512500 FUNERAL LEAVE EXPENSE	451.59	1,924.85
	512700 INJURY LEAVE EXPENSE		49.09
	515100 RETIREMENT PLANS EXPENSE	9,940.16	122,418.48
	515200 OASDI EXPENSE	11,315.94	142,353.87
	515400 LIFE & ACCIDENT INS EXP	59.21	855.29
	515500 HEALTH INSURANCE EXPENSE	16,759.87	190,879.88
	516500 WORKERS COMP PREMIUMS		8,716.90
	Major Account 510000 Total	<u>195,919.32</u>	<u>2,473,610.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	704.11	13,720.78
	521200 COM EXPENSE - VOICE/DATA	6,482.34	38,377.62
	521400 DATA PROCESSING EXPENSE	1,898.58	53,044.97
	521500 PUBLICATION & PRINT EXP	342.59	48,450.46
	521900 AWARDS EXPENSE		284.76
	522100 DUES & SUBSCRIPTION EXP	36,157.86	264,337.37
	522200 CONFERENCE REGISTRATION	237.00	4,202.00
	524600 RENT EXPENSE-BUILDINGS	812.85	5,425.96
	524700 RENT EXP-OTHER REAL PROP		1,281.85
	525200 RENT EXP-DATA PROC EQUIP	36.37	363.70
	525500 RENT EXP-OTHER PERS PROP		120.00
	526100 REP & MAINT-REAL PROPERT	6,750.00	6,750.00
	527100 REP & MAINT-OFFICE EQUIP		358.00
	527400 REP & MAINT-DATA PROC	845.00	6,060.71
	527800 REP & MAINT-OTHER PROPER		68.40
	531100 OFFICE SUPPLIES EXPENSE	7,691.62	48,758.42
	533900 FOOD EXPENSE	1,063.36	1,941.24
	534600 ED & RECREATIONAL SUP EX	113.25	113.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25,686.24
	541700 LEGAL RELATED EXPENSE		6,082.35
	543100 IT CONSULTING-APPLICATIONS		20,107.50
	544900 DENTAL SERVICES	42.00-	42.00-
	549200 JANITORIAL SERVICES	47.56	610.50
	554900 OTHER CONTRACTUAL SERVICE	43,055.11	525,336.31
	556300 SURETY & NOTARY BONDS		199.04
	559100 OTHER OPERATING EXP		4,649.62
	Major Account 520000 Total	106,195.60	1,076,289.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.28	4,163.97
	571900 MEALS-ONE DAY TRAVEL	11.43	21.43
	572100 COMMERCIAL TRANSPORTATIO	801.80	2,183.30
	573100 STATE-OWNED TRANPORTAION	30.02	2,534.46
	574500 PERSONAL VEHICLE MILEAGE	286.13	11,698.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,562.54	39,002.14
	575100 MISC TRAVEL EXPENSE	3.25	83.50
	Major Account 570000 Total	4,941.45	59,687.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		100,000.00
	Major Account 580000 Total		100,000.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,100.00
	599100 OTHER GOVERNMENT AID		62,100.00
	Major Account 590000 Total		63,200.00
	Fund 10000 Expenditures Total	307,056.37	3,772,787.44
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	52,985.25-	140,514.45-
	Major Account 470000 Total	52,985.25-	140,514.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	986.28-	11,356.00-
	484200 CAPITAL DONATIONS & CONT		7.10-
	484500 REIMB NON-GOVT SOURCES	1,521.36-	31,004.32-
	484800 ROYALTY REVENUE		752.00-
	Major Account 480000 Total	2,507.64-	43,119.42-
	Fund 20510 Revenues Total	55,492.89-	183,633.87-
Expenditures	510000 Personal Services		

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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,741.94
	512100 VACATION LEAVE EXPENSE		2,549.94
	512200 SICK LEAVE EXPENSE		1,052.16
	512500 FUNERAL LEAVE EXPENSE		32.05
	515100 RETIREMENT PLANS EXPENSE		1,256.74
	515200 OASDI EXPENSE		1,362.61
	515400 LIFE & ACCIDENT INS EXP		15.60
	515500 HEALTH INSURANCE EXPENSE		2,122.38
	Major Account 510000 Total		23,133.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,178.52	30,467.37
	521500 PUBLICATION & PRINT EXP	5,481.75	89,154.46
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	1,050.00	5,920.00
	531100 OFFICE SUPPLIES EXPENSE	160.80	377.65
	554900 OTHER CONTRACTUAL SERVICES		15,329.96
	Major Account 520000 Total	11,871.07	141,279.44
	Fund 20510 Expenditures Total	11,871.07	164,412.86
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	6,395.00-
	Major Account 470000 Total	20.00-	6,395.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.28-	3,887.32-
	484500 REIMB NON-GOVT SOURCES	29,805.54-	337,645.00-
	Major Account 480000 Total	30,458.82-	341,532.32-
	Fund 20530 Revenues Total	30,478.82-	347,927.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,223.14	16,892.56
	515200 OASDI EXPENSE	313.99	1,268.09
	515400 LIFE & ACCIDENT INS EXP	1.40	4.20
	515500 HEALTH INSURANCE EXPENSE	221.18	663.54
	Major Account 510000 Total	4,759.71	18,828.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.00
	521200 COM EXPENSE - VOICE/DATA	54.66	164.65
	521500 PUBLICATION & PRINT EXP		12.02
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00



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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,097.00
	524600 RENT EXPENSE-BUILDINGS	48.00	72.00
	525100 RENT EXP-OFFICE EQUIP		145.00
	531100 OFFICE SUPPLIES EXPENSE		146.20
	533900 FOOD EXPENSE		8,309.19
	534600 ED & RECREATIONAL SUP EX		125.00
	Major Account 520000 Total	252.66	13,256.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.37	26,346.72
	571900 MEALS-ONE DAY TRAVEL		7.49
	572100 COMMERCIAL TRANSPORTATIO	167.13	2,405.63
	574500 PERSONAL VEHICLE MILEAGE	405.12	17,945.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.50	73.50
	575100 MISC TRAVEL EXPENSE	29.00	1,480.83
	Major Account 570000 Total	949.12	48,260.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		49.99
	Major Account 580000 Total		49.99
	Fund 20530 Expenditures Total	5,961.49	80,394.51
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.03-	1,397.86-
	484500 REIMB NON-GOVT SOURCES	22,349.89-	251,013.52-
	Major Account 480000 Total	22,465.92-	252,411.38-
	Fund 20550 Revenues Total	22,465.92-	252,411.38-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,377.29
	515100 RETIREMENT PLANS EXPENSE		93.02
	515200 OASDI EXPENSE		89.36
	515400 LIFE & ACCIDENT INS EXP		.60
	515500 HEALTH INSURANCE EXPENSE		198.54
	Major Account 510000 Total		1,758.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		130.76
	525200 RENT EXP-DATA PROC EQUIP		36.37
	Major Account 520000 Total		167.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		123,100.00

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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,100.00
	Major Account 590000 Total		185,200.00
	Fund 20550 Expenditures Total		187,125.94
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,519.20-	464,118.35-
	Major Account 470000 Total	10,519.20-	464,118.35-
	Fund 20570 Revenues Total	10,519.20-	464,118.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,823.50	230,053.99
	512100 VACATION LEAVE EXPENSE	713.63-	19,166.36
	512200 SICK LEAVE EXPENSE	2,101.25	5,074.26
	512500 FUNERAL LEAVE EXPENSE		238.83
	515100 RETIREMENT PLANS EXPENSE	1,572.57	18,472.83
	515200 OASDI EXPENSE	1,574.67	18,137.60
	515400 LIFE & ACCIDENT INS EXP	5.60	79.20
	515500 HEALTH INSURANCE EXPENSE	1,260.36	15,074.10
	Major Account 510000 Total	25,624.32	306,297.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.11	4,575.77
	521200 COM EXPENSE - VOICE/DATA	927.30	4,140.13
	521500 PUBLICATION & PRINT EXP	24.25	2,999.43
	521900 AWARDS EXPENSE		8.28
	522100 DUES & SUBSCRIPTION EXP	733.06	27,726.66
	522200 CONFERENCE REGISTRATION	590.00	1,340.00
	524600 RENT EXPENSE-BUILDINGS	1,913.57	22,534.37
	525200 RENT EXP-DATA PROC EQUIP	145.47	1,745.64
	527400 REP & MAINT-DATA PROC	65.00	119.52
	531100 OFFICE SUPPLIES EXPENSE	267.78	2,218.68
	541700 LEGAL RELATED EXPENSE	6,119.50	68,720.18
	554900 OTHER CONTRACTUAL SERVICES	9,201.37	37,468.21
	Major Account 520000 Total	20,307.41	173,596.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.93	2,543.96
	572100 COMMERCIAL TRANSPORTATIO		1,872.35
	574500 PERSONAL VEHICLE MILEAGE	45.00	941.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,312.83	10,597.81
	575100 MISC TRAVEL EXPENSE	21.75	50.50

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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	Major Account 570000 Total	2,029.51	16,006.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		96.29
	Major Account 580000 Total		96.29
	Fund 20570 Expenditures Total	47,961.24	495,804.17
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	139,758.00	173,200.00
	Major Account 520000 Total	139,758.00	173,200.00
	Fund 40000 Expenditures Total	139,758.00	173,200.00
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		96,259.66
	Major Account 460000 Total		96,259.66
	Fund 40500 Revenues Total		96,259.66
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		900.00
	521500 PUBLICATION & PRINT EXP		5,748.94
	531100 OFFICE SUPPLIES EXPENSE		276.54
	533900 FOOD EXPENSE		1,663.25
	541700 LEGAL RELATED EXPENSE		3,531.00
	543300 IT CONSULTING-OTHER		138.27
	554900 OTHER CONTRACTUAL SERVICES	5,393.03	65,982.92
	555200 SOFTWARE - NEW PURCHASES		421.50
	Major Account 520000 Total	5,393.03	78,662.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.36	14,263.42
	572100 COMMERCIAL TRANSPORTATIO		438.50
	574500 PERSONAL VEHICLE MILEAGE	555.42	9,926.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		34.79
	575100 MISC TRAVEL EXPENSE		39.60
	Major Account 570000 Total	924.78	24,702.82
	Fund 40500 Expenditures Total	6,317.81	103,365.24
	Program Revenues	131,610.67	1,566,245.02
	Program Expenditures	518,925.98	4,977,090.16

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	25.24-	305.96-
	Major Account 470000 Total	25.24-	305.96-
	Fund 10000 Revenues Total	25.24-	305.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,560.86	95,923.21
	512100 VACATION LEAVE EXPENSE	1,317.16	9,584.87
	512200 SICK LEAVE EXPENSE	119.75	2,326.55
	512500 FUNERAL LEAVE EXPENSE		138.61
	515100 RETIREMENT PLANS EXPENSE	615.19	7,642.53
	515200 OASDI EXPENSE	666.97	8,006.63
	515400 LIFE & ACCIDENT INS EXP	4.20	59.40
	515500 HEALTH INSURANCE EXPENSE	703.98	8,347.26
	516500 WORKERS COMP PREMIUMS		444.60
	Major Account 510000 Total	10,988.11	132,473.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.41	1,194.30
	521200 COM EXPENSE - VOICE/DATA	228.42	1,450.37
	521500 PUBLICATION & PRINT EXP	20,858.98	248,616.16
	522100 DUES & SUBSCRIPTION EXP	143.00	644.00
	525200 RENT EXP-DATA PROC EQUIP	109.10	1,200.10
	527400 REP & MAINT-DATA PROC	39.00	79.89
	531100 OFFICE SUPPLIES EXPENSE	11.16	242.15
	541100 ACCTG & AUDITING SERVICES		709.34
	556300 SURETY & NOTARY BONDS		22.12
	559100 OTHER OPERATING EXP		554.01
	Major Account 520000 Total	21,404.07	254,712.44
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		14,302.54
	Major Account 580000 Total		14,302.54
	Fund 10000 Expenditures Total	32,392.18	401,488.64
	Program Revenues	25.24-	305.96-
	Program Expenditures	32,392.18	401,488.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	11,960.10-	618,731.47-
	Major Account 460000 Total	11,960.10-	618,731.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.30-	4,223.04-
	Major Account 480000 Total	534.30-	4,223.04-
	Fund 20560 Revenues Total	12,494.40-	622,954.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,661.70	333,601.58
	511800 COMPENSATORY TIME PAID	772.28	17,755.00
	512100 VACATION LEAVE EXPENSE	894.29	24,569.52
	512200 SICK LEAVE EXPENSE	926.42	12,134.50
	512300 HOLIDAY LEAVE EXPENSE	2,000.95	18,470.84
	512500 FUNERAL LEAVE EXPENSE		444.85
	512600 CIVIL LEAVE EXPENSE		28.58
	512800 ADMINISTRATIVE LEAVE EXP		188.94
	515100 RETIREMENT PLANS EXPENSE	2,387.17	26,905.10
	515200 OASDI EXPENSE	3,139.40	29,757.12
	515400 LIFE & ACCIDENT INS EXP	19.55	217.16
	515500 HEALTH INSURANCE EXPENSE	6,281.69	50,449.18
	Major Account 510000 Total	58,083.45	514,522.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	277.73	5,641.35
	527800 REP & MAINT-OTHER PROPER	1,889.85	21,160.35
	534600 ED & RECREATIONAL SUP EX		637.04
	534900 MISCELLANEOUS SUP EXP		637.04
	554900 OTHER CONTRACTUAL SERVICES	400.00	3,055.00
	Major Account 520000 Total	2,567.58	31,130.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.66	275.66
	574500 PERSONAL VEHICLE MILEAGE	768.08	5,915.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,050.55	5,060.55
	Major Account 570000 Total	2,874.29	11,252.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		719.27
	Major Account 590000 Total		719.27
	Fund 20560 Expenditures Total	63,525.32	557,624.53
	Program Revenues	12,494.40-	622,954.51-
	Program Expenditures	63,525.32	557,624.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	693,819.54-	8,893,840.50-
	Major Account 470000 Total	693,819.54-	8,893,840.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,024.23-	49,946.83-
	481119 BANK CARD CHARGES	33.80	1,547.74
	Major Account 480000 Total	2,990.43-	48,399.09-
	Fund 10000 Revenues Total	696,809.97-	8,942,239.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707,386.27	8,615,835.61
	511300 OVERTIME PAYMENTS		404.96
	511800 COMPENSATORY TIME PAID	100.60	2,423.98
	512100 VACATION LEAVE EXPENSE	69,932.71	730,706.64
	512200 SICK LEAVE EXPENSE	36,626.58	466,938.73
	512300 HOLIDAY LEAVE EXPENSE	857.60	10,772.36
	512500 FUNERAL LEAVE EXPENSE	3,305.78	37,589.66
	512600 CIVIL LEAVE EXPENSE		637.96
	512700 INJURY LEAVE EXPENSE		369.81
	515100 RETIREMENT PLANS EXPENSE	46,513.63	581,993.33
	515200 OASDI EXPENSE	58,684.95	709,008.21
	515400 LIFE & ACCIDENT INS EXP	474.57	6,620.32
	515500 HEALTH INSURANCE EXPENSE	142,982.93	1,687,845.82
	516200 TUITION ASSISTANCE	301.50	2,365.25
	516400 UNEMPLOYM COMP INS EXP		39,098.45
	516500 WORKERS COMP PREMIUMS		41,362.23
	Major Account 510000 Total	1,067,167.12	12,933,973.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.04	5,096.30
	521900 AWARDS EXPENSE		513.60
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		2,335.00
	527100 REP & MAINT-OFFICE EQUIP	2,290.00	25,978.00
	531100 OFFICE SUPPLIES EXPENSE		4,549.00
	533900 FOOD EXPENSE		381.72
	541100 ACCTG & AUDITING SERVICES		15,605.48
	554900 OTHER CONTRACTUAL SERVICE	4,498.43	18,141.19
	556300 SURETY & NOTARY BONDS		729.80
	559100 OTHER OPERATING EXP		1,592.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,415.47	75,047.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.24	5,482.96
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO		18.50
	573100 STATE-OWNED TRANPORTAION	531.00	12,376.56
	574500 PERSONAL VEHICLE MILEAGE	9,146.12	138,418.32
	575100 MISC TRAVEL EXPENSE	6.00	110.25
	Major Account 570000 Total	9,952.36	156,436.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,864.56
	Major Account 580000 Total		2,864.56
	Fund 10000 Expenditures Total	1,084,534.95	13,168,321.99
	Program Revenues	696,809.97	8,942,239.59
	Program Expenditures	1,084,534.95	13,168,321.99

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,681.25-	169,743.50-
	Major Account 470000 Total	12,681.25-	169,743.50-
	Fund 10000 Revenues Total	12,681.25-	169,743.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682,652.07	8,167,426.65
	511800 COMPENSATORY TIME PAID	14,945.59	198,736.67
	512100 VACATION LEAVE EXPENSE	47,675.22	669,660.29
	512200 SICK LEAVE EXPENSE	29,194.43	381,872.89
	512300 HOLIDAY LEAVE EXPENSE	36,768.73	474,448.36
	512400 MILITARY LEAVE EXPENSE	679.85	4,994.05
	512500 FUNERAL LEAVE EXPENSE	1,084.26	26,646.46
	512600 CIVIL LEAVE EXPENSE	197.81	630.40
	512700 INJURY LEAVE EXPENSE		568.49
	512800 ADMINISTRATIVE LEAVE EXP		9,358.50
	515100 RETIREMENT PLANS EXPENSE	54,545.19	673,069.96
	515200 OASDI EXPENSE	58,409.28	716,388.60
	515400 LIFE & ACCIDENT INS EXP	398.05	5,645.05
	515500 HEALTH INSURANCE EXPENSE	117,555.02	1,403,456.15
	516200 TUITION ASSISTANCE		2,250.00
	516400 UNEMPLOYM COMP INS EXP		3,026.86
	516500 WORKERS COMP PREMIUMS		42,366.28
	519100 OTHER PERSONAL SERV EXP		281.42
	Major Account 510000 Total	1,044,105.50	12,780,827.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	780.71	11,371.69
	521200 COM EXPENSE - VOICE/DATA	2,454.31	22,439.64
	521400 DATA PROCESSING EXPENSE		359.68
	521500 PUBLICATION & PRINT EXP	12.50	7,958.18
	521900 AWARDS EXPENSE		355.66
	522100 DUES & SUBSCRIPTION EXP	210.00	12,828.61
	522200 CONFERENCE REGISTRATION	175.00	6,472.75
	524600 RENT EXPENSE-BUILDINGS	188.85	1,726.93
	524700 RENT EXP-OTHER REAL PROP	105.00	1,730.00
	525100 RENT EXP-OFFICE EQUIP	20.00	327.85
	525200 RENT EXP-DATA PROC EQUIP	591.65	6,508.15
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL		1,838.92
	527400 REP & MAINT-DATA PROC	169.00	305.30



Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	422.65	6,295.72
	532100 NON-CAPITALIZED EQUIP PU	1,190.00	1,190.00
	533900 FOOD EXPENSE	1,200.10	8,392.72
	534900 MISCELLANEOUS SUP EXP	71.70	216.20
	537100 LABORATORY SUP EXP	105.86	105.86
	538100 VEHICLE & EQUIP SUP EXP		99.64
	541100 ACCTG & AUDITING SERVICES		16,464.82
	542100 SOS TEMP SERV - PERSONNEL		500.00
	547100 EDUCATIONAL SERVICES		291.00
	554900 OTHER CONTRACTUAL SERVICE	4,972.71	68,218.54
	555200 SOFTWARE - NEW PURCHASES		352.58
	556300 SURETY & NOTARY BONDS		813.30
	559100 OTHER OPERATING EXP		3,744.22
	Major Account 520000 Total	12,670.04	180,997.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,720.39	42,580.13
	571900 MEALS-ONE DAY TRAVEL	1.77	118.70
	572100 COMMERCIAL TRANSPORTATIO		452.08
	573100 STATE-OWNED TRANPORTAION	4,881.12	53,798.48
	574500 PERSONAL VEHICLE MILEAGE	13,731.91	132,445.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.85	2,391.34
	575100 MISC TRAVEL EXPENSE	304.00	2,402.15
	Major Account 570000 Total	26,758.04	234,187.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		189.75
	Major Account 580000 Total		189.75
	Fund 10000 Expenditures Total	1,083,533.58	13,196,202.77
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,072.48-	73,684.96-
	Major Account 480000 Total	5,072.48-	73,684.96-
	Fund 20520 Revenues Total	5,072.48-	73,684.96-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		13,970.00
	Major Account 520000 Total		13,970.00
	Fund 20520 Expenditures Total		13,970.00
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 005 SUPREME COURT  
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	5,000.00-	273,294.28-
	Major Account 460000 Total	5,000.00-	273,294.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.93-	1,638.84-
	Major Account 480000 Total	62.93-	1,638.84-
	Fund 40520 Revenues Total	5,062.93-	274,933.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,701.47-	31,394.60
	511300 OVERTIME PAYMENTS		2,342.83
	511800 COMPENSATORY TIME PAID		1,584.24
	512100 VACATION LEAVE EXPENSE		2,638.42
	512200 SICK LEAVE EXPENSE		2,937.60
	512300 HOLIDAY LEAVE EXPENSE		2,305.11
	515100 RETIREMENT PLANS EXPENSE		1,987.52
	515200 OASDI EXPENSE		3,310.02
	515400 LIFE & ACCIDENT INS EXP		25.92
	515500 HEALTH INSURANCE EXPENSE	477.93-	4,580.15
	Major Account 510000 Total	3,179.40-	53,106.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.07	3,957.26
	521400 DATA PROCESSING EXPENSE		49,300.51
	522200 CONFERENCE REGISTRATION		3,181.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	481.34	5,719.37
	533900 FOOD EXPENSE	1,069.07	1,525.44
	534600 ED & RECREATIONAL SUP EXP		4,459.44
	537100 LABORATORY SUP EXP	8,611.00	26,168.95
	544300 PSYCHOLOGICAL SERVICES		21,767.09
	554900 OTHER CONTRACTUAL SERVICES	4,501.57	47,173.30
	555200 SOFTWARE - NEW PURCHASES		23,507.71
	Major Account 520000 Total	14,864.05	186,910.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,375.65	4,291.85
	572100 COMMERCIAL TRANSPORTATIO		1,473.60
	574500 PERSONAL VEHICLE MILEAGE	206.26	3,826.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	715.55-	1,504.45
	575100 MISC TRAVEL EXPENSE		204.50
	Major Account 570000 Total	866.36	11,300.64

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Agency Number 005 SUPREME COURT  
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,775.00
	Major Account 580000 Total		1,775.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	152.95	5,621.68
	Major Account 590000 Total	152.95	5,621.68
	Fund 40520 Expenditures Total	12,703.96	258,713.80
	Program Revenues	22,816.66	518,361.58
	Program Expenditures	1,096,237.54	13,468,886.57

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	117,663.50	1,370,417.73
	511800 COMPENSATORY TIME PAID	4,282.86	44,860.98
	512100 VACATION LEAVE EXPENSE	3,431.91	76,801.02
	512200 SICK LEAVE EXPENSE	3,282.19	28,904.26
	512300 HOLIDAY LEAVE EXPENSE	6,263.75	76,716.50
	512500 FUNERAL LEAVE EXPENSE		4,251.70
	512600 CIVIL LEAVE EXPENSE		101.10
	512800 ADMINISTRATIVE LEAVE EXP		1,578.19
	515100 RETIREMENT PLANS EXPENSE	8,687.94	105,939.69
	515200 OASDI EXPENSE	9,762.40	116,369.51
	515400 LIFE & ACCIDENT INS EXP	71.96	970.65
	515500 HEALTH INSURANCE EXPENSE	21,788.17	258,422.99
	516400 UNEMPLOYM COMP INS EXP		270.00
	516500 WORKERS COMP PREMIUMS		7,829.51
	Major Account 510000 Total	<u>175,234.68</u>	<u>2,093,433.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.71	730.02
	521200 COM EXPENSE - VOICE/DATA	2,544.29	36,343.87
	522200 CONFERENCE REGISTRATION		801.50
	524700 RENT EXP-OTHER REAL PROP		75.00
	527100 REP & MAINT-OFFICE EQUIP		258.00
	527200 REP & MAINT-MOTOR VEHICL	175.00	3,258.70
	531100 OFFICE SUPPLIES EXPENSE		582.72
	533900 FOOD EXPENSE		1,311.95
	534900 MISCELLANEOUS SUP EXP	455.57	1,081.12
	541100 ACCTG & AUDITING SERVICES		3,546.70
	556300 SURETY & NOTARY BONDS		132.69
	559100 OTHER OPERATING EXP		366.79
	Major Account 520000 Total	<u>3,238.57</u>	<u>48,489.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	825.49	12,979.57
	571900 MEALS-ONE DAY TRAVEL		17.60
	573100 STATE-OWNED TRANPORTAION	13,610.47	162,695.35
	574500 PERSONAL VEHICLE MILEAGE	657.01	5,748.28
	575100 MISC TRAVEL EXPENSE		82.75
	Major Account 570000 Total	<u>15,092.97</u>	<u>181,523.55</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,025.00

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Agency Number 005 SUPREME COURT  
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,025.00
	Fund 10000 Expenditures Total	193,566.22	2,324,471.44
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.76-	12,892.15-
	484500 REIMB NON-GOVT SOURCES		525.00-
	484502 DRUG TESTING	35,748.55-	464,757.99-
	484503 ELECTRONIC MONITORING	8,439.25-	95,942.88-
	Major Account 480000 Total	44,852.56-	574,118.02-
	Fund 20520 Revenues Total	44,852.56-	574,118.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,609.97	129,058.54
	511800 COMPENSATORY TIME PAID	65.71	2,760.08
	512100 VACATION LEAVE EXPENSE	376.06	6,923.84
	512200 SICK LEAVE EXPENSE	260.77	4,203.13
	512300 HOLIDAY LEAVE EXPENSE	661.07	7,339.06
	512500 FUNERAL LEAVE EXPENSE		121.37
	512800 ADMINISTRATIVE LEAVE EXP		210.14
	515100 RETIREMENT PLANS EXPENSE	599.47	7,832.43
	515200 OASDI EXPENSE	901.28	10,979.53
	515400 LIFE & ACCIDENT INS EXP	6.92	93.80
	515500 HEALTH INSURANCE EXPENSE	2,473.94	21,022.73
	516400 UNEMPLOYM COMP INS EXP		4,322.29
	Major Account 510000 Total	16,955.19	194,866.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.00	2,172.94
	521200 COM EXPENSE - VOICE/DATA		5,538.37
	522200 CONFERENCE REGISTRATION		170.25
	525200 RENT EXP-DATA PROC EQUIP		591.65
	526100 REP & MAINT-REAL PROPERT		365.00
	527800 REP & MAINT-OTHER PROPER	13,766.95	161,409.40
	534900 MISCELLANEOUS SUP EXP		740.65
	537100 LABORATORY SUP EXP	17,738.06	292,655.18
	554900 OTHER CONTRACTUAL SERVICES		1,601.76
	555200 SOFTWARE - NEW PURCHASES		45.37
	Major Account 520000 Total	31,690.01	465,290.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.02

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		1,314.02
	574500 PERSONAL VEHICLE MILEAGE	278.51	8,176.63
	575100 MISC TRAVEL EXPENSE	10.00	82.00
	Major Account 570000 Total	288.51	9,782.67
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		385.00
	Major Account 580000 Total		385.00
	Fund 20520 Expenditures Total	48,933.71	670,325.18
40510 JUVENILE ACCOUNT GRANT			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	7,500.00-	99,500.00-
	Major Account 460000 Total	7,500.00-	99,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.26-	640.69-
	Major Account 480000 Total	38.26-	640.69-
	Fund 40510 Revenues Total	7,538.26-	100,140.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605.67	7,268.04
	511300 OVERTIME PAYMENTS	2,147.42	48,021.88
	515100 RETIREMENT PLANS EXPENSE	192.27	3,850.54
	515200 OASDI EXPENSE	203.25	4,104.09
	515400 LIFE & ACCIDENT INS EXP	1.13	25.67
	515500 HEALTH INSURANCE EXPENSE	246.66	5,529.80
	Major Account 510000 Total	3,396.40	68,800.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.04	1,515.09
	527800 REP & MAINT-OTHER PROPER	1,314.45	21,531.05
	537100 LABORATORY SUP EXP		300.68
	Major Account 520000 Total	1,425.49	23,346.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		277.72
	574500 PERSONAL VEHICLE MILEAGE	827.29	19,257.49
	Major Account 570000 Total	827.29	19,535.21
	Fund 40510 Expenditures Total	5,649.18	111,682.05
	Program Revenues	52,390.82-	674,258.71-
	Program Expenditures	248,149.11	3,106,478.67

Agency Number 005 SUPREME COURT  
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,332.56	2,587,046.26
	511300 OVERTIME PAYMENTS		1,727.12
	512100 VACATION LEAVE EXPENSE	11,278.97	161,773.45
	512200 SICK LEAVE EXPENSE	9,919.74	71,935.64
	512300 HOLIDAY LEAVE EXPENSE		10,689.79
	512400 MILITARY LEAVE EXPENSE	569.95	2,270.41
	512500 FUNERAL LEAVE EXPENSE	362.69	4,261.90
	515100 RETIREMENT PLANS EXPENSE	15,992.96	190,376.02
	515200 OASDI EXPENSE	17,043.36	204,755.94
	515400 LIFE & ACCIDENT INS EXP	89.60	1,248.70
	515500 HEALTH INSURANCE EXPENSE	35,082.52	411,838.47
	516500 WORKERS COMP PREMIUMS		11,714.56
	Major Account 510000 Total	304,672.35	3,659,638.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.78	3,117.44
	521200 COM EXPENSE - VOICE/DATA		32.51
	521400 DATA PROCESSING EXPENSE		5,893.25
	521500 PUBLICATION & PRINT EXP		897.35
	521900 AWARDS EXPENSE		85.11
	525200 RENT EXP-DATA PROC EQUIP		145.47
	531100 OFFICE SUPPLIES EXPENSE		467.45
	541100 ACCTG & AUDITING SERVICES		4,256.04
	541700 LEGAL RELATED EXPENSE	3,473.90	39,473.90
	554900 OTHER CONTRACTUAL SERVICES		3,930.00
	556300 SURETY & NOTARY BONDS		199.04
	559100 OTHER OPERATING EXP		379.18
	Major Account 520000 Total	3,591.68	58,876.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.41	6,516.34
	571900 MEALS-ONE DAY TRAVEL		88.00
	574500 PERSONAL VEHICLE MILEAGE	7,068.47	83,129.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.63	1,958.23
	575100 MISC TRAVEL EXPENSE	48.00	93.50
	Major Account 570000 Total	8,291.51	91,785.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		575.38
	Major Account 580000 Total		575.38
	Fund 10000 Expenditures Total	316,555.54	3,810,875.85

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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	580000 Capital Outlay Program Expenditures	<u>316,555.54</u>	<u>3,810,875.85</u>



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Agency Number 005 SUPREME COURT  
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,601.65	742,925.98
	512100 VACATION LEAVE EXPENSE	353.91	7,372.42
	512200 SICK LEAVE EXPENSE	390.72	2,293.94
	512500 FUNERAL LEAVE EXPENSE	118.67	478.64
	515100 RETIREMENT PLANS EXPENSE	2,423.20	27,907.72
	515200 OASDI EXPENSE	4,692.10	55,832.65
	515400 LIFE & ACCIDENT INS EXP	26.60	364.80
	515500 HEALTH INSURANCE EXPENSE	4,086.38	50,353.30
	516400 UNEMPLOYM COMP INS EXP		3,375.00
	516500 WORKERS COMP PREMIUMS		2,995.98
	Major Account 510000 Total	74,693.23	893,900.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,631.12	24,135.13
	521200 COM EXPENSE - VOICE/DATA	2,189.84	13,384.02
	521400 DATA PROCESSING EXPENSE		175.00
	521500 PUBLICATION & PRINT EXP	129.92	11,191.65
	522100 DUES & SUBSCRIPTION EXP	4,447.14	41,079.68
	522200 CONFERENCE REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS	3,567.46	39,174.22
	524700 RENT EXP-OTHER REAL PROP		192.50
	525100 RENT EXP-OFFICE EQUIP		31.50
	525500 RENT EXP-OTHER PERS PROP		75.50
	527400 REP & MAINT-DATA PROC	286.00	585.86
	527800 REP & MAINT-OTHER PROPER		68.40
	531100 OFFICE SUPPLIES EXPENSE	446.64	7,454.59
	533100 HOUSEHOLD & INSTIT EXP		15.20
	533900 FOOD EXPENSE		7.50
	534900 MISCELLANEOUS SUP EXP		566.00
	541100 ACCTG & AUDITING SERVICES		1,418.68
	543100 IT CONSULTING-APPLICATIONS		100.02
	549200 JANITORIAL SERVICES	126.52	1,126.72
	554900 OTHER CONTRACTUAL SERVICES	715.00	3,520.00
	555200 SOFTWARE - NEW PURCHASES		5,656.64
	556300 SURETY & NOTARY BONDS		66.35
	559100 OTHER OPERATING EXP		978.29
	Major Account 520000 Total	14,539.64	151,020.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.26	9,005.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		8.89
	573100 STATE-OWNED TRANSPORTAION	50.63	124.39
	574500 PERSONAL VEHICLE MILEAGE	237.38	8,332.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.50
	575100 MISC TRAVEL EXPENSE	2.50	809.50
	Major Account 570000 Total	596.77	18,286.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,809.93
	584800 LIBRARIES & MUSEUMS		80.24
	Major Account 580000 Total		5,729.69
	Fund 10000 Expenditures Total	89,829.64	1,068,937.02
	Program Expenditures	89,829.64	1,068,937.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,380.40-	15,882.22-
	484504 Admin. Enrollment Fee	32,600.20-	321,426.65-
	484505 Reg. Prob. Prog. Fee	136,291.07-	1,102,721.71-
	484506 ISP Mo. Prog. Fee	9,608.56-	37,668.85-
	Major Account 480000 Total	<u>181,880.23-</u>	<u>1,477,699.43-</u>
	Fund 20580 Revenues Total	<u>181,880.23-</u>	<u>1,477,699.43-</u>
	Program Revenues	<u><u>181,880.23-</u></u>	<u><u>1,477,699.43-</u></u>

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,014.00-	8,669.25-
	Major Account 470000 Total	1,014.00-	8,669.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200.91-	17,179.53-
	484109 NOL FEES	5,891.40-	8,483.80-
	484544 COURT AUTOMATION FEES	201,679.01-	2,466,555.41-
	Major Account 480000 Total	208,771.32-	2,492,218.74-
	Fund 20540 Revenues Total	209,785.32-	2,500,887.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,141.84	299,225.37
	512100 VACATION LEAVE EXPENSE	741.29	34,567.03
	512200 SICK LEAVE EXPENSE	1,641.19	25,546.94
	512500 FUNERAL LEAVE EXPENSE		1,684.47
	515100 RETIREMENT PLANS EXPENSE	1,890.67	25,972.09
	515200 OASDI EXPENSE	1,927.73	26,240.49
	515400 LIFE & ACCIDENT INS EXP	9.77	158.80
	515500 HEALTH INSURANCE EXPENSE	3,632.14	48,697.86
	516500 WORKERS COMP PREMIUMS		2,119.74
	Major Account 510000 Total	33,984.63	464,212.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.68	59.71
	521200 COM EXPENSE - VOICE/DATA	32,190.68	178,343.48
	521400 DATA PROCESSING EXPENSE	71,563.46	938,333.85
	521500 PUBLICATION & PRINT EXP		477.18
	521900 AWARDS EXPENSE		32.95
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	1,560.29	6,241.16
	524900 RENT EXP-DEPR SURCHARGE		876.82
	525200 RENT EXP-DATA PROC EQUIP	3,265.18	48,360.00
	525400 RENT EXP-COMM EQUIP		3,456.00
	526100 REP & MAINT-REAL PROPERT		2,225.00
	527400 REP & MAINT-DATA PROC	115.44	422.47
	531100 OFFICE SUPPLIES EXPENSE	5.54	10,693.49
	533900 FOOD EXPENSE		5.91
	541100 ACCTG & AUDITING SERVICES		3,546.70
	543100 IT CONSULTING-APPLICATIONS		790,840.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.25	7,475.25
	556300 SURETY & NOTARY BONDS		132.69

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		862.44
	Major Account 520000 Total	109,975.52	1,993,585.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.08	5,688.02
	571900 MEALS-ONE DAY TRAVEL	6.90	10.06
	574500 PERSONAL VEHICLE MILEAGE	496.41	11,712.62
	575100 MISC TRAVEL EXPENSE	5.50	191.67
	Major Account 570000 Total	687.89	17,602.37
	Fund 20540 Expenditures Total	144,648.04	2,475,400.26
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		66,220.99-
	Major Account 460000 Total		66,220.99-
	Fund 40500 Revenues Total		66,220.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,623.74	48,752.91
	515100 RETIREMENT PLANS EXPENSE	543.75	3,389.22
	515200 OASDI EXPENSE	553.28	3,539.97
	515400 LIFE & ACCIDENT INS EXP	2.83	19.16
	515500 HEALTH INSURANCE EXPENSE	1,046.92	6,857.17
	Major Account 510000 Total	9,770.52	62,558.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.67	8.67
	521200 COM EXPENSE - VOICE/DATA	831.44	1,730.35
	524600 RENT EXPENSE-BUILDINGS	548.21	2,192.84
	524900 RENT EXP-DEPR SURCHARGE		308.07
	525200 RENT EXP-DATA PROC EQUIP	1,147.23	4,588.92
	527400 REP & MAINT-DATA PROC	40.56	40.56
	531100 OFFICE SUPPLIES EXPENSE	1.94	420.28
	533900 FOOD EXPENSE		2.07
	559100 OTHER OPERATING EXP		73.94
	Major Account 520000 Total	2,578.05	9,365.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.92	395.64
	571900 MEALS-ONE DAY TRAVEL	2.42	2.42
	574500 PERSONAL VEHICLE MILEAGE	131.73	136.80
	575100 MISC TRAVEL EXPENSE		5.33
	Major Account 570000 Total	197.07	540.19

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Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS	570000 Travel Expenses		
	Fund 40500 Expenditures Total	<u>12,545.64</u>	<u>72,464.32</u>
	Program Revenues	<u>209,785.32-</u>	<u>2,567,108.98-</u>
	Program Expenditures	<u>157,193.68</u>	<u>2,547,864.58</u>
	Agency Revenues	<u>1,307,813.31-</u>	<u>16,369,173.78-</u>
	Agency Expenditures	<u>5,040,513.17</u>	<u>59,924,056.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	81,078.15
	512300 HOLIDAY LEAVE EXPENSE	326.92	3,923.04
	515100 RETIREMENT PLANS EXPENSE	530.40	6,218.58
	515200 OASDI EXPENSE	541.88	6,502.59
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	516500 WORKERS COMP PREMIUMS		260.98
	Major Account 510000 Total	<u>8,157.01</u>	<u>98,003.14</u>
	Fund 10000 Expenditures Total	<u>8,157.01</u>	<u>98,003.14</u>
	Program Expenditures	<u><u>8,157.01</u></u>	<u><u>98,003.14</u></u>

Program Summary  
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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	279.00-	293.64-
	Major Account 490000 Total	279.00-	293.64-
	Fund 10000 Revenues Total	279.00-	293.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,179.32	231,612.53
	512100 VACATION LEAVE EXPENSE	2,635.44	21,337.09
	512200 SICK LEAVE EXPENSE	284.24	12,386.75
	512300 HOLIDAY LEAVE EXPENSE	1,043.14	13,623.68
	512400 MILITARY LEAVE EXPENSE		4,584.01
	512500 FUNERAL LEAVE EXPENSE		339.26
	515100 RETIREMENT PLANS EXPENSE	1,569.42	20,321.95
	515200 OASDI EXPENSE	1,554.90	20,068.38
	515400 LIFE & ACCIDENT INS EXP	8.90	136.98
	515500 HEALTH INSURANCE EXPENSE	3,095.20	44,045.76
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		1,273.60
	Major Account 510000 Total	28,370.56	369,840.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	870.59	1,088.62
	521200 COM EXPENSE - VOICE/DATA	1,383.78	5,698.35
	521400 DATA PROCESSING EXPENSE	.56	4.48
	521500 PUBLICATION & PRINT EXP	24.00	2,066.17
	521900 AWARDS EXPENSE		16.29
	522100 DUES & SUBSCRIPTION EXP	90.00	505.00
	522200 CONFERENCE REGISTRATION	325.00	1,240.00
	527100 REP & MAINT-OFFICE EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	388.36	2,063.72
	532100 NON-CAPITALIZED EQUIP PU		25.00
	541100 ACCTG & AUDITING SERVICES		592.80
	554900 OTHER CONTRACTUAL SERVICES	13.00	233.00
	555200 SOFTWARE - NEW PURCHASES		2,947.11
	559100 OTHER OPERATING EXP		24.93
	Major Account 520000 Total	3,095.29	16,570.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	810.59	2,945.24
	572100 COMMERCIAL TRANSPORTATIO	445.91	1,583.75
	573100 STATE-OWNED TRANPORTAION		28.26
	574500 PERSONAL VEHICLE MILEAGE		162.00



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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	26.00	84.00
	Major Account 570000 Total	1,282.50	4,803.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,106.36
	Major Account 580000 Total		12,106.36
	Fund 10000 Expenditures Total	32,748.35	403,320.87
	Program Revenues	279.00	293.64
	Program Expenditures	32,748.35	403,320.87

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50.91-	1,067.99-
	Major Account 490000 Total	50.91-	1,067.99-
	Fund 10000 Revenues Total	50.91-	1,067.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,632.35	452,484.87
	512100 VACATION LEAVE EXPENSE	1,728.37	30,590.46
	512200 SICK LEAVE EXPENSE	643.62	7,787.05
	512300 HOLIDAY LEAVE EXPENSE	3,996.98	28,076.50
	512700 INJURY LEAVE EXPENSE		822.12
	515100 RETIREMENT PLANS EXPENSE	2,618.20	35,565.61
	515200 OASDI EXPENSE	2,818.65	36,767.23
	515400 LIFE & ACCIDENT INS EXP	16.19	227.88
	515500 HEALTH INSURANCE EXPENSE	5,022.74	59,887.26
	516300 EMPLOYEE ASSISTANCE PRO		172.43
	516500 WORKERS COMP PREMIUMS		1,870.20
	Major Account 510000 Total	49,477.10	654,251.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,023.73	10,425.61
	521200 COM EXPENSE - VOICE/DATA	1,296.00	18,800.86
	521300 FREIGHT EXPENSE		29.18
	521400 DATA PROCESSING EXPENSE	493.64	6,057.85
	521500 PUBLICATION & PRINT EXP	386.16	9,434.15
	521900 AWARDS EXPENSE		56.60
	522100 DUES & SUBSCRIPTION EXP	286.00	78,302.00
	522200 CONFERENCE REGISTRATION		40.00
	527400 REP & MAINT-DATA PROC		872.45
	531100 OFFICE SUPPLIES EXPENSE	141.65	3,700.83
	533100 HOUSEHOLD & INSTIT EXP	149.26	2,406.04
	533900 FOOD EXPENSE	1,436.44	18,825.76
	541100 ACCTG & AUDITING SERVICES		1,638.76
	541700 LEGAL RELATED EXPENSE		119.15
	554900 OTHER CONTRACTUAL SERVICES		480.00
	555200 SOFTWARE - NEW PURCHASES		1,409.60
	556300 SURETY & NOTARY BONDS		86.36
	559100 OTHER OPERATING EXP		47.58
	Major Account 520000 Total	6,212.88	152,732.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		100.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	580000 Capital Outlay		
	Major Account 580000 Total		100.00
	Fund 10000 Expenditures Total	55,689.98	807,084.39
	Program Revenues	50.91-	1,067.99-
	Program Expenditures	55,689.98	807,084.39

Secure Version - Prior Month

As of June 30, 2004

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	300,000.00	
	Major Account 450000 Total	300,000.00	
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,600.00-
	Major Account 460000 Total		14,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.61-	5,257.98-
	484900 OTHER PRIVATE SOURCES	24.64-	48,379.00-
	486500 MISCELLANEOUS ADJUSTMENT		466.00-
	Major Account 480000 Total	446.25-	54,102.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.34	68.62-
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	299,920.66-	300,068.62-
	Fund 28130 Revenues Total	366.91-	368,771.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,954.03	167,909.05
	511300 OVERTIME PAYMENTS		53.01
	512100 VACATION LEAVE EXPENSE	1,069.05	25,734.21
	512200 SICK LEAVE EXPENSE	1,522.59	33,091.87
	512300 HOLIDAY LEAVE EXPENSE	1,394.22	16,221.07
	515100 RETIREMENT PLANS EXPENSE	941.41	17,515.47
	515200 OASDI EXPENSE	944.37	17,807.05
	515400 LIFE & ACCIDENT INS EXP	4.61	96.86
	515500 HEALTH INSURANCE EXPENSE	1,177.73	18,631.49
	516300 EMPLOYEE ASSISTANCE PRO		56.13
	516500 WORKERS COMP PREMIUMS		637.55
	Major Account 510000 Total	16,008.01	297,753.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.23	343.45
	521200 COM EXPENSE - VOICE/DATA	125.31	1,695.48
	521290 COM EXPENSE - DATA ONLY		100.62
	521400 DATA PROCESSING EXPENSE	41.66	736.22
	521500 PUBLICATION & PRINT EXP	14.49	2,521.60
	521900 AWARDS EXPENSE		8.19
	522100 DUES & SUBSCRIPTION EXP	1,267.14	1,938.86
	523100 UTILITIES EXPENSE		51.60
	524600 RENT EXPENSE-BUILDINGS	506.56	10,219.35

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		
	527100 REP & MAINT-OFFICE EQUIP		140.25
	531100 OFFICE SUPPLIES EXPENSE	9.20	1,644.75
	541100 ACCTG & AUDITING SERVICES		2,827.09
	541500 LEGAL SERVICES EXPENSE		195.00
	541700 LEGAL RELATED EXPENSE		88.00
	554900 OTHER CONTRACTUAL SERVICES	39.00	118.05
	555200 SOFTWARE - NEW PURCHASES		455.47
	559100 OTHER OPERATING EXP		119.13
	Major Account 520000 Total	2,120.59	23,203.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		592.40
	574500 PERSONAL VEHICLE MILEAGE		228.75
	Major Account 570000 Total		821.15
	Fund 28130 Expenditures Total	18,128.60	321,778.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,973.59	20,870.56
	512100 VACATION LEAVE EXPENSE	620.32	3,915.58
	512200 SICK LEAVE EXPENSE	1,072.53	2,302.20
	512300 HOLIDAY LEAVE EXPENSE	1,283.39	2,153.60
	512500 FUNERAL LEAVE EXPENSE		99.82
	515100 RETIREMENT PLANS EXPENSE	648.57	2,147.68
	515200 OASDI EXPENSE	621.60	2,045.51
	515400 LIFE & ACCIDENT INS EXP	3.54	14.73
	515500 HEALTH INSURANCE EXPENSE	1,531.32	4,721.54
	516500 WORKERS COMP PREMIUMS		875.29
	Major Account 510000 Total	11,754.86	39,146.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.09	338.60
	521200 COM EXPENSE - VOICE/DATA	307.80	521.55
	521400 DATA PROCESSING EXPENSE	97.23	195.56
	521500 PUBLICATION & PRINT EXP	148.47	148.47
	522100 DUES & SUBSCRIPTION EXP	2,956.64	2,977.60
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	1,192.55	3,770.87
	531100 OFFICE SUPPLIES EXPENSE	2.16	2.16
	538100 VEHICLE & EQUIP SUP EXP	10.94	10.94
	541100 ACCTG & AUDITING SERVICES	291.85	291.85

Program Summary  
Secure Version - Prior Month  
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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24.90
	Major Account 520000 Total	5,285.73	8,607.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.63	240.63
	572100 COMMERCIAL TRANSPORTATIO	251.39	549.25
	573100 STATE-OWNED TRANPORTAION		25.50
	Major Account 570000 Total	492.02	815.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,129.79	2,336,652.25
	Major Account 590000 Total	175,129.79	2,336,652.25
	Fund 40000 Expenditures Total	192,662.40	2,385,221.64
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	331,500.00-	3,691,291.48-
	Major Account 460000 Total	331,500.00-	3,691,291.48-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	197.89-	80,701.77-
	Major Account 480000 Total	197.89-	80,701.77-
	Fund 48110 Revenues Total	331,697.89-	3,771,993.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,691.32	472,477.89
	512100 VACATION LEAVE EXPENSE	2,258.23	47,807.17
	512200 SICK LEAVE EXPENSE	3,828.58	36,140.83
	512300 HOLIDAY LEAVE EXPENSE	3,879.58	28,455.06
	512500 FUNERAL LEAVE EXPENSE		1,393.02
	512600 CIVIL LEAVE EXPENSE		766.67
	515100 RETIREMENT PLANS EXPENSE	3,199.88	41,997.88
	515200 OASDI EXPENSE	3,205.41	42,122.99
	515400 LIFE & ACCIDENT INS EXP	18.80	268.41
	515500 HEALTH INSURANCE EXPENSE	5,374.17	71,505.15
	516300 EMPLOYEE ASSISTANCE PRO		207.02
	516500 WORKERS COMP PREMIUMS		1,310.66
	Major Account 510000 Total	56,455.97	744,452.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,689.23	5,487.36
	521200 COM EXPENSE - VOICE/DATA	298.40	5,927.82
	521290 COM EXPENSE - DATA ONLY	398.32	3,624.17
	521300 FREIGHT EXPENSE		184.27

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	521400 DATA PROCESSING EXPENSE	13,116.04	22,830.52
	521500 PUBLICATION & PRINT EXP	1,081.00	6,330.92
	521900 AWARDS EXPENSE		491.42
	522100 DUES & SUBSCRIPTION EXP	6,388.66	13,812.81
	522200 CONFERENCE REGISTRATION	1,190.00	3,514.00
	524600 RENT EXPENSE-BUILDINGS	2,521.91	33,154.41
	525200 RENT EXP-DATA PROC EQUIP		305.00
	527100 REP & MAINT-OFFICE EQUIP		146.05
	527200 REP & MAINT-MOTOR VEHICL		210.44
	527400 REP & MAINT-DATA PROC		1,947.00
	531100 OFFICE SUPPLIES EXPENSE	128.62	5,278.54
	534900 MISCELLANEOUS SUP EXP		65.35
	538100 VEHICLE & EQUIP SUP EXP	132.48	3,457.81
	541100 ACCTG & AUDITING SERVICES	358.15	12,644.77
	554900 OTHER CONTRACTUAL SERVICES		1,221.98
	555200 SOFTWARE - NEW PURCHASES	911.97	4,445.10
	556100 INSURANCE EXPENSE		1,585.00
	559100 OTHER OPERATING EXP	1,000.00	1,439.36
	Major Account 520000 Total	29,214.78	128,104.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.82	14,340.86
	572100 COMMERCIAL TRANSPORTATIO	1,356.79	7,907.77
	573100 STATE-OWNED TRANPORTAION	346.07	1,531.88
	574500 PERSONAL VEHICLE MILEAGE		710.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	86.20	1,797.69
	575100 MISC TRAVEL EXPENSE		274.50
	Major Account 570000 Total	2,369.88	26,563.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		460.00
	583300 COMPUTER HARDWARE EQUIPMENT		25,678.74
	Major Account 580000 Total		26,138.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	194,627.92	2,815,227.58
	Major Account 590000 Total	194,627.92	2,815,227.58
	Fund 48110 Expenditures Total	282,668.55	3,740,486.52
48111 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,135.00-

Program Summary  
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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		
	Major Account 470000 Total		1,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,312.54-	18,030.91-
	484900 OTHER PRIVATE SOURCES	1,208.22-	34,843.71-
	Major Account 480000 Total	2,520.76-	52,874.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	57.46-	70.02-
	Major Account 490000 Total	57.46-	70.02-
	Fund 48111 Revenues Total	2,578.22-	54,079.64-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,090.00
	Major Account 520000 Total		1,090.00
	Fund 48111 Expenditures Total		1,090.00
48112 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.94-	6,143.81-
	484900 OTHER PRIVATE SOURCES		46,436.01-
	Major Account 480000 Total	436.94-	52,579.82-
	Fund 48112 Revenues Total	436.94-	52,579.82-
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,678.73-	142,444.02-
	484900 OTHER PRIVATE SOURCES	114,202.98-	3,621,461.87-
	486500 MISCELLANEOUS ADJUSTMENT		11,959.06-
	Major Account 480000 Total	129,881.71-	3,775,864.95-
	Fund 68110 Revenues Total	129,881.71-	3,775,864.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521200 COM EXPENSE - VOICE/DATA		1.80
	521500 PUBLICATION & PRINT EXP		4,248.06
	554900 OTHER CONTRACTUAL SERVICES		16,656.00
	Major Account 520000 Total		20,915.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		343.90
	Major Account 570000 Total		343.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,244.42	2,115,397.26
	Major Account 590000 Total	4,244.42	2,115,397.26



Program Summary  
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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	590000 Government Aid		
	Fund 68110 Expenditures Total	4,244.42	2,136,657.12
68111 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,805.59-	319,866.69-
	484900 OTHER PRIVATE SOURCES	59,388.78-	2,702,781.12-
	Major Account 480000 Total	81,194.37-	3,022,647.81-
	Fund 68111 Revenues Total	81,194.37-	3,022,647.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,782.34	455,729.98
	Major Account 590000 Total	125,782.34	455,729.98
	Fund 68111 Expenditures Total	125,782.34	455,729.98
68112 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.89-	2,221.83-
	Major Account 480000 Total	99.89-	2,221.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.16-
	Major Account 490000 Total		1.16-
	Fund 68112 Revenues Total	99.89-	2,222.99-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,253.33
	541100 ACCTG & AUDITING SERVICES		790.35
	Major Account 520000 Total		5,043.68
	Fund 68112 Expenditures Total		5,043.68
	Program Revenues	546,255.93-	11,048,160.06-
	Program Expenditures	623,486.31	9,046,006.96

Program Summary  
Secure Version - Prior Month  
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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	62,817.53-	859,866.81-
	Major Account 480000 Total	62,817.53-	859,866.81-
	Fund 21470 Revenues Total	62,817.53-	859,866.81-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.89-	1,005.21-
	Major Account 480000 Total	56.89-	1,005.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.88-	25.60-
	Major Account 490000 Total	21.88-	25.60-
	Fund 28120 Revenues Total	78.77-	1,030.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333.27	6,550.31
	512100 VACATION LEAVE EXPENSE	5.56	415.08
	512200 SICK LEAVE EXPENSE		252.66
	515100 RETIREMENT PLANS EXPENSE	23.13	519.80
	515200 OASDI EXPENSE	23.83	517.03
	515400 LIFE & ACCIDENT INS EXP	.20	4.11
	515500 HEALTH INSURANCE EXPENSE	65.89	1,031.31
	516500 WORKERS COMP PREMIUMS		54.83
	Major Account 510000 Total	451.88	9,345.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.46	112.65
	521200 COM EXPENSE - VOICE/DATA		1.57
	524600 RENT EXPENSE-BUILDINGS	95.33	1,048.63
	531100 OFFICE SUPPLIES EXPENSE		11.68
	541100 ACCTG & AUDITING SERVICES		25.67
	Major Account 520000 Total	103.79	1,200.20
	Fund 28120 Expenditures Total	555.67	10,545.33
	Program Revenues	62,896.30-	860,897.62-
	Program Expenditures	555.67	10,545.33
	Agency Revenues	609,482.14-	11,910,419.31-
	Agency Expenditures	720,637.32	10,364,960.69

Program Summary  
Secure Version - Prior Month  
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Agency Number 008 LIEUTENANT GOVERNOR  
Program Number 008 SALARY-LT GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,769.23	57,231.46
	512300 HOLIDAY LEAVE EXPENSE	230.77	2,769.23
	515100 RETIREMENT PLANS EXPENSE	374.40	4,346.49
	515200 OASDI EXPENSE	358.65	4,307.44
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	856.98	10,105.50
	516500 WORKERS COMP PREMIUMS		186.26
	Major Account 510000 Total	<u>6,591.43</u>	<u>78,966.18</u>
	Fund 10000 Expenditures Total	<u>6,591.43</u>	<u>78,966.18</u>
	Program Expenditures	<u><u>6,591.43</u></u>	<u><u>78,966.18</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	968.46	13,955.29
	512300 HOLIDAY LEAVE EXPENSE		120.58
	515100 RETIREMENT PLANS EXPENSE	65.40	993.08
	515200 OASDI EXPENSE	70.59	1,030.81
	515400 LIFE & ACCIDENT INS EXP	.61	9.72
	515500 HEALTH INSURANCE EXPENSE	97.70	1,303.53
	516300 EMPLOYEE ASSISTANCE PRO		21.47
	516500 WORKERS COMP PREMIUMS		48.97
	Major Account 510000 Total	1,202.76	17,483.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.21	219.63
	521200 COM EXPENSE - VOICE/DATA	217.96	2,597.04
	521300 FREIGHT EXPENSE		20.85
	521500 PUBLICATION & PRINT EXP		279.50
	522100 DUES & SUBSCRIPTION EXP		650.00
	527400 REP & MAINT-DATA PROC		465.50
	531100 OFFICE SUPPLIES EXPENSE		77.92
	541100 ACCTG & AUDITING SERVICES		1,230.00
	541700 LEGAL RELATED EXPENSE	83.50	83.50
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		606.40
	556300 SURETY & NOTARY BONDS		4.21
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	344.67	6,358.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		466.50
	574500 PERSONAL VEHICLE MILEAGE		2,395.65
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total		2,866.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		50.00
	Major Account 580000 Total		50.00
	Fund 10000 Expenditures Total	1,547.43	26,758.90
	Program Expenditures	1,547.43	26,758.90
	Agency Expenditures	8,138.86	105,725.08

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	65,000.04
	515100 RETIREMENT PLANS EXPENSE	405.60	4,720.88
	515200 OASDI EXPENSE	390.70	4,702.48
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	603.50	7,116.48
	516500 WORKERS COMP PREMIUMS		110.69
	Major Account 510000 Total	<u>6,817.87</u>	<u>81,670.37</u>
	Fund 10000 Expenditures Total	<u>6,817.87</u>	<u>81,670.37</u>
	Program Expenditures	<u><u>6,817.87</u></u>	<u><u>81,670.37</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		51,360.00-
	Major Account 450000 Total		51,360.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,440.00-	30,110.00-
	472230 TRUTH EXAMINERS COPIES		10.00-
	474118 ORIG PLAIN CLOTHES INVEST	175.00-	1,475.00-
	474119 RENEW PLAIN CLOTHES INVES	1,075.00-	4,050.00-
	474120 NOTARY PUBLIC FEES	17,055.00-	182,522.50-
	474121 ORIG DEBT MGMT AGENCY FEE	600.00-	2,000.00-
	474122 RENEW DEBT MGMT AGENCY FE	100.00-	2,400.00-
	474123 DEBT MGMT INVESTIGATION F	600.00-	2,000.00-
	474140 ORIG DETECTIVE AGENCY FEE	200.00-	1,200.00-
	474150 RENEW DETECTIVE AGENCY FE	1,300.00-	6,400.00-
	474160 ORIG PRIVATE DETECTIVE FE		175.00-
	474170 RENEW PRIVATE DETECTIVE F	500.00-	3,575.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE		1,675.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	25,045.00-	237,657.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		637.13-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total		657.13-
	Fund 10000 Revenues Total	25,045.00-	289,674.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,816.26	87,481.59
	511200 TEMPORARY SALARIES-WAGE	191.25	2,287.25
	511800 COMPENSATORY TIME PAID		535.09
	512100 VACATION LEAVE EXPENSE	2,124.59	13,973.98
	512200 SICK LEAVE EXPENSE	999.42	7,733.01
	512300 HOLIDAY LEAVE EXPENSE	1,184.99	16,066.85
	512500 FUNERAL LEAVE EXPENSE		888.68
	515100 RETIREMENT PLANS EXPENSE	785.22	7,932.01
	515200 OASDI EXPENSE	806.67	9,367.20
	515400 LIFE & ACCIDENT INS EXP	4.64	71.24
	515500 HEALTH INSURANCE EXPENSE	1,470.29	16,273.73
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		664.16

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Agency Number 009 SECRETARY OF STATE  
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,383.33	163,371.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.68	3,765.96
	521200 COM EXPENSE - VOICE/DATA	319.86	2,526.08
	521300 FREIGHT EXPENSE		20.49
	521400 DATA PROCESSING EXPENSE	318.58	2,326.06
	521500 PUBLICATION & PRINT EXP	318.18	4,430.14
	522100 DUES & SUBSCRIPTION EXP	223.08	685.22
	522200 CONFERENCE REGISTRATION		325.00
	524700 RENT EXP-OTHER REAL PROP		15.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	527400 REP & MAINT-DATA PROC	258.00	258.00
	531100 OFFICE SUPPLIES EXPENSE	125.28	1,416.65
	533900 FOOD EXPENSE		55.00
	534600 ED & RECREATIONAL SUP EX		50.56
	534900 MISCELLANEOUS SUP EXP	5.35	5.35
	541100 ACCTG & AUDITING SERVICES		2,050.20
	543500 MGT CONSULTANT SERVICES		186.00
	554900 OTHER CONTRACTUAL SERVICES		1,105.92
	559100 OTHER OPERATING EXP	66.00	989.02
	Major Account 520000 Total	1,956.01	20,270.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.43	2,962.71
	572100 COMMERCIAL TRANSPORTATIO	5.00	895.30
	574500 PERSONAL VEHICLE MILEAGE	714.02	4,456.11
	575100 MISC TRAVEL EXPENSE	141.05	408.30
	Major Account 570000 Total	1,371.50	8,722.42
	Fund 10000 Expenditures Total	17,710.84	192,364.81
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	550.00-	4,810.00-
	472200 REPROD & PUBLICATIONS	500.00-	14,521.00-
	472220 ADM RECORD COPIES	1,430.00-	16,012.57-
	474120 NOTARY PUBLIC FEES	5,685.00-	60,867.50-
	Major Account 470000 Total	8,165.00-	96,211.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.68-	9,180.98-
	484500 REIMB NON-GOVT SOURCES		80.00-

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Agency Number 009 SECRETARY OF STATE  
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	35.00-
	486500 MISCELLANEOUS ADJUSTMENT		512.50
	Major Account 480000 Total	597.68-	8,783.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.13-	925.40-
	Major Account 490000 Total	3.13-	925.40-
	Fund 20940 Revenues Total	8,765.81-	105,919.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,553.98	48,455.15
	512100 VACATION LEAVE EXPENSE	981.64	3,917.64
	512200 SICK LEAVE EXPENSE	337.45	2,226.20
	512300 HOLIDAY LEAVE EXPENSE	285.12	2,623.44
	512500 FUNERAL LEAVE EXPENSE		149.98
	515100 RETIREMENT PLANS EXPENSE	348.39	3,987.57
	515200 OASDI EXPENSE	378.50	4,218.57
	515400 LIFE & ACCIDENT INS EXP	2.35	31.80
	515500 HEALTH INSURANCE EXPENSE	447.92	5,211.97
	516500 WORKERS COMP PREMIUMS		221.38
	Major Account 510000 Total	6,335.35	71,043.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	668.47	9,063.96
	521200 COM EXPENSE - VOICE/DATA	189.73	4,436.19
	521400 DATA PROCESSING EXPENSE	605.67	6,487.01
	521500 PUBLICATION & PRINT EXP	420.44	14,645.58
	521900 AWARDS EXPENSE		24.48
	522100 DUES & SUBSCRIPTION EXP		996.41
	522200 CONFERENCE REGISTRATION		375.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		77.90
	527400 REP & MAINT-DATA PROC	129.00	129.00
	531100 OFFICE SUPPLIES EXPENSE	22.38	3,525.16
	532100 NON-CAPITALIZED EQUIP PU		160.00
	533900 FOOD EXPENSE		14.99
	541700 LEGAL RELATED EXPENSE		2,039.11
	543100 IT CONSULTING-APPLICATIONS		98.00
	547100 EDUCATIONAL SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		5,821.75
	555200 SOFTWARE - NEW PURCHASES		94.99



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Agency Number 009 SECRETARY OF STATE  
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		176.36
	559100 OTHER OPERATING EXP	61.60	1,796.07
	Major Account 520000 Total	2,097.29	50,116.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,828.26
	572100 COMMERCIAL TRANSPORTATIO		1,271.74
	574500 PERSONAL VEHICLE MILEAGE		1,992.52
	575100 MISC TRAVEL EXPENSE		62.75
	Major Account 570000 Total		5,155.27
	Fund 20940 Expenditures Total	8,432.64	126,315.93
20950 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.40
	486500 MISCELLANEOUS ADJUSTMENT		24,632.09
	Major Account 480000 Total		24,632.49
	Fund 20950 Revenues Total		24,632.49
	Program Revenues	33,810.81-	370,962.09-
	Program Expenditures	26,143.48	318,680.74

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,972.86	93,803.31
	512100 VACATION LEAVE EXPENSE	407.69	5,968.63
	512200 SICK LEAVE EXPENSE	38.46	2,389.65
	512300 HOLIDAY LEAVE EXPENSE	398.08	5,065.48
	512500 FUNERAL LEAVE EXPENSE		153.85
	515100 RETIREMENT PLANS EXPENSE	701.92	5,732.10
	515200 OASDI EXPENSE	702.87	7,721.80
	515400 LIFE & ACCIDENT INS EXP	3.57	43.48
	515500 HEALTH INSURANCE EXPENSE	1,208.64	13,512.67
	516500 WORKERS COMP PREMIUMS		221.41
	Major Account 510000 Total	12,434.09	134,612.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.51	4,825.90
	521200 COM EXPENSE - VOICE/DATA	209.60	1,345.52
	521400 DATA PROCESSING EXPENSE	938.57	9,024.29
	521500 PUBLICATION & PRINT EXP	7.20	1,472.33
	521900 AWARDS EXPENSE		8.28
	522100 DUES & SUBSCRIPTION EXP	248.00	562.00
	522200 CONFERENCE REGISTRATION		1,429.00
	527400 REP & MAINT-DATA PROC	258.00	258.00
	531100 OFFICE SUPPLIES EXPENSE	423.54	712.27
	532100 NON-CAPITALIZED EQUIP PU		10.00
	543100 IT CONSULTING-APPLICATIONS	3,062.50	20,559.82
	554900 OTHER CONTRACTUAL SERVICES		2,583.00
	555200 SOFTWARE - NEW PURCHASES		614.00
	559100 OTHER OPERATING EXP	3.26	268.45
	Major Account 520000 Total	5,568.18	43,672.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,996.26
	571900 MEALS-ONE DAY TRAVEL		34.40
	572100 COMMERCIAL TRANSPORTATIO		2,700.79
	574500 PERSONAL VEHICLE MILEAGE	172.87	2,265.49
	575100 MISC TRAVEL EXPENSE		198.00
	Major Account 570000 Total	172.87	9,194.94
	Fund 10000 Expenditures Total	18,175.14	187,480.18
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,920,376.00-	9,920,376.00-

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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	460000 Intergovernmental Revenues		
	Major Account 460000 Total	4,920,376.00-	9,920,376.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,730.00-
	472100 SALE OF SUP & MAT	568.75-	6,986.50-
	475100 REGISTRATION / LICENSE F	270.00-	29,369.00-
	Major Account 470000 Total	838.75-	40,085.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,722.97-	204,848.56-
	486500 MISCELLANEOUS ADJUSTMENT		25,144.59-
	Major Account 480000 Total	13,722.97-	229,993.15-
	Fund 20950 Revenues Total	4,934,937.72-	10,190,454.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,637.85	137,161.10
	511800 COMPENSATORY TIME PAID	190.09	748.47
	512100 VACATION LEAVE EXPENSE	286.25	3,517.20
	512200 SICK LEAVE EXPENSE	225.73	2,433.26
	512300 HOLIDAY LEAVE EXPENSE	613.18	7,778.95
	512500 FUNERAL LEAVE EXPENSE		166.33
	515100 RETIREMENT PLANS EXPENSE	555.51	6,169.98
	515200 OASDI EXPENSE	952.54	11,158.77
	515400 LIFE & ACCIDENT INS EXP	4.20	58.67
	515500 HEALTH INSURANCE EXPENSE	1,112.98	13,536.36
	516500 WORKERS COMP PREMIUMS		442.78
	Major Account 510000 Total	15,578.33	183,171.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.97
	521200 COM EXPENSE - VOICE/DATA	125.40	1,530.38
	521300 FREIGHT EXPENSE		314.19
	521400 DATA PROCESSING EXPENSE	6,852.40	6,852.40
	521500 PUBLICATION & PRINT EXP	272.61	7,744.30
	522100 DUES & SUBSCRIPTION EXP		187.00
	522200 CONFERENCE REGISTRATION		850.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525200 RENT EXP-DATA PROC EQUIP	6,927.86	9,237.15
	531100 OFFICE SUPPLIES EXPENSE	232.33	9,742.19
	533900 FOOD EXPENSE		1,660.75
	534600 ED & RECREATIONAL SUP EX		9,827.00
	543100 IT CONSULTING-APPLICATIONS	3,215.39	155,789.49

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Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		51,398.85
	554900 OTHER CONTRACTUAL SERVICES		6,266.18
	559100 OTHER OPERATING EXP	125.00	3,489.00
	Major Account 520000 Total	17,750.99	265,637.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,534.51
	571900 MEALS-ONE DAY TRAVEL		25.82
	572100 COMMERCIAL TRANSPORTATIO	519.20	3,141.70
	574500 PERSONAL VEHICLE MILEAGE		5,620.37
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	519.20	19,431.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,099.56
	Major Account 580000 Total		8,099.56
	Fund 20950 Expenditures Total	33,848.52	476,340.68
	Program Revenues	4,934,937.72-	10,190,454.65-
	Program Expenditures	52,023.66	663,820.86

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	28,265.00-	2,468,214.26-
	455130 FOREIGN CORP TAXES	84,496.00-	9,212,884.50-
	Major Account 450000 Total	112,761.00-	11,681,098.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,906.46-	42,743.30-
	471140 CORP CERTIFICATES W/SEAL	6,945.08-	90,411.20-
	472240 CORP RECORD COPIES	1,745.00-	22,170.70-
	474137 DOMESTIC LLC FILING	25,764.63-	281,950.82-
	474138 FOREIGN LLC FILING	4,816.93-	41,779.13-
	475118 DOMESTIC NAME RESERVATION	383.40-	5,390.87-
	475119 FOREIGN TRADE NAME REGIST	23.33-	2,739.88-
	475120 NON-PROFIT BIENNIAL FEES	280.01-	6,000.06-
	475122 TRADEMARK APPLIC FEES	100.00-	4,700.00-
	475123 TRADEMARK ASSIGN FEES		55.00-
	475124 TRADEMARK RENEWAL FEES		1,300.00-
	475125 SERVICE MARK APPLIC FEES	1,200.00-	15,100.00-
	475126 SERVICE MARK ASSIGN FEES	20.00-	145.00-
	475127 SERVICE MARK RENEWAL FEES	800.00-	4,200.00-
	475128 DOM LIMITED PARTNERSHIPS	2,302.50-	25,992.50-
	475129 FOREIGN LIMITED PARTNER	785.00-	6,680.00-
	475130 DOMESTIC FILING FEES	32,932.40-	346,266.92-
	475140 FOREIGN CORP FILING FEES	15,034.09-	146,690.45-
	475150 NON-PROFIT FILING FEES	1,710.10-	19,404.47-
	475160 TRADE NAME APPLIC FEES	16,500.00-	209,700.00-
	475170 TRADE NAME ASSIGN FEES	50.00-	680.00-
	475210 TRADE NAME RENEWAL FEES	1,900.00-	28,800.00-
	Major Account 470000 Total	120,198.93-	1,302,900.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		957.00-
	485120 DOMESTIC CORP TAX PENALTI	892.59-	10,251.83-
	485130 FOREIGN CORP TAX PENALTIE	3,411.77-	24,521.87-
	485140 NON-PROFIT FEE PENALTIES	84.00-	1,792.00-
	Major Account 480000 Total	4,388.36-	37,522.70-
	Fund 10000 Revenues Total	237,348.29-	13,021,521.76-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,453.24-	24,479.49-
	471140 CORP CERTIFICATES W/SEAL	3,471.93-	45,192.24-

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		
	472240 CORP RECORD COPIES	872.27-	10,993.53-
	474137 DOMESTIC LLC FILING	12,880.37-	140,954.18-
	474138 FOREIGN LLC FILING	2,408.07-	20,885.87-
	475118 DOMESTIC NAME RESERVATION	191.60-	2,694.13-
	475119 FOREIGN TRADE NAME REGIST	11.67-	1,370.12-
	475120 NON-PROFIT BIENNIAL FEES	139.99-	2,999.94-
	475128 DOM LIMITED PARTNERSHIPS	2,302.50-	25,992.50-
	475129 FOREIGN LIMITED PARTNER	785.00-	6,680.00-
	475130 DOMESTIC FILING FEES	16,463.60-	173,106.58-
	475140 FOREIGN CORP FILING FEES	7,515.91-	73,334.55-
	475150 NON-PROFIT FILING FEES	854.90-	9,700.53-
	Major Account 470000 Total	51,351.05-	538,383.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,317.32-	32,191.26-
	485100 FINES FORFEITS & PENALTI		365.00-
	Major Account 480000 Total	2,317.32-	32,556.26-
	Fund 20920 Revenues Total	53,668.37-	570,939.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,372.21	177,900.43
	511200 TEMPORARY SALARIES-WAGE		3,240.13
	511800 COMPENSATORY TIME PAID		226.95
	512100 VACATION LEAVE EXPENSE	171.56	6,024.03
	512200 SICK LEAVE EXPENSE	394.02	6,918.19
	512300 HOLIDAY LEAVE EXPENSE	365.52	4,691.95
	512500 FUNERAL LEAVE EXPENSE		705.70
	515100 RETIREMENT PLANS EXPENSE	710.97	9,610.79
	515200 OASDI EXPENSE	1,107.44	14,572.42
	515400 LIFE & ACCIDENT INS EXP	7.96	106.83
	515500 HEALTH INSURANCE EXPENSE	2,282.24	26,715.89
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516400 UNEMPLOYM COMP INS EXP		3,584.00
	516500 WORKERS COMP PREMIUMS		553.48
	Major Account 510000 Total	19,411.92	254,947.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,414.24	39,445.87
	521200 COM EXPENSE - VOICE/DATA	563.64	6,110.83
	521300 FREIGHT EXPENSE		33.22
	521400 DATA PROCESSING EXPENSE	863.22	11,570.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,080.89	27,867.12
	522100 DUES & SUBSCRIPTION EXP		77.50
	527100 REP & MAINT-OFFICE EQUIP	524.67	1,097.67
	527400 REP & MAINT-DATA PROC		11,449.91
	531100 OFFICE SUPPLIES EXPENSE	677.73	5,698.43
	541100 ACCTG & AUDITING SERVICES		2,800.20
	543100 IT CONSULTING-APPLICATIONS	735.00	50,593.54
	543500 MGT CONSULTANT SERVICES		186.00
	547100 EDUCATIONAL SERVICES		1,300.00
	554900 OTHER CONTRACTUAL SERVICES	1,782.00	61,029.55
	555200 SOFTWARE - NEW PURCHASES		100.00
	556300 SURETY & NOTARY BONDS		45.00
	559100 OTHER OPERATING EXP	124.58	1,581.90
	Major Account 520000 Total	14,765.97	220,987.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.78
	572100 COMMERCIAL TRANSPORTATIO		143.24
	Major Account 570000 Total		444.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		327.60
	Major Account 580000 Total		327.60
	Fund 20920 Expenditures Total	34,177.89	476,706.74
	Program Revenues	291,016.66	13,592,461.68
	Program Expenditures	34,177.89	476,706.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	2,000.00-	11,000.00-
	474132 ORIG COLLECTION AGENCY FE	2,000.00-	11,000.00-
	474133 RENEW COLLECTION AGENCY F		20,850.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	2,850.00-
	474135 RENEW BRANCH OFFICE FEES	35.00-	16,408.00-
	474136 SOLICITORS CERTIFICATE FEE	1,536.96-	34,461.09-
	Major Account 470000 Total	5,671.96-	96,569.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.61-	9,770.49-
	Major Account 480000 Total	739.61-	9,770.49-
	Fund 20910 Revenues Total	6,411.57-	106,339.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,093.24	29,020.03
	511800 COMPENSATORY TIME PAID		62.45
	512100 VACATION LEAVE EXPENSE	281.02	4,584.18
	512200 SICK LEAVE EXPENSE	206.86	2,252.83
	512300 HOLIDAY LEAVE EXPENSE	124.90	2,027.53
	515100 RETIREMENT PLANS EXPENSE	182.79	2,493.50
	515200 OASDI EXPENSE	187.57	2,656.92
	515400 LIFE & ACCIDENT INS EXP	1.40	22.55
	515500 HEALTH INSURANCE EXPENSE	603.50	7,742.28
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		110.69
	Major Account 510000 Total	3,681.28	50,986.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.70	864.45
	521200 COM EXPENSE - VOICE/DATA	76.41	409.14
	521500 PUBLICATION & PRINT EXP		955.19
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		850.00
	527100 REP & MAINT-OFFICE EQUIP		116.00
	531100 OFFICE SUPPLIES EXPENSE	136.91	241.72
	541100 ACCTG & AUDITING SERVICES		550.20
	543500 MGT CONSULTANT SERVICES		186.00
	554900 OTHER CONTRACTUAL SERVICES	15.00	187.50
	559100 OTHER OPERATING EXP		171.00
	Major Account 520000 Total	266.02	4,631.20
	570000 Travel Expenses		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,226.74
	572100 COMMERCIAL TRANSPORTATIO		1,206.00
	574500 PERSONAL VEHICLE MILEAGE		577.56
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total		4,036.05
	Fund 20910 Expenditures Total	3,947.30	59,654.06
	Program Revenues	6,411.57	106,339.58
	Program Expenditures	3,947.30	59,654.06

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	9,311.03	127,927.18
	511800 COMPENSATORY TIME PAID		485.18
	512100 VACATION LEAVE EXPENSE	127.68	12,436.01
	512200 SICK LEAVE EXPENSE	73.20	4,434.51
	512300 HOLIDAY LEAVE EXPENSE	460.26	7,615.56
	515100 RETIREMENT PLANS EXPENSE	746.72	11,018.93
	515200 OASDI EXPENSE	711.26	11,115.12
	515400 LIFE & ACCIDENT INS EXP	2.80	57.56
	515500 HEALTH INSURANCE EXPENSE	927.26	13,896.79
	Major Account 510000 Total	12,360.21	188,986.84
	Fund 10000 Expenditures Total	12,360.21	188,986.84
20930 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	3,640.00-	65,346.00-
	472200 REPROD & PUBLICATIONS		27.00-
	Major Account 470000 Total	3,640.00-	65,373.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.77-	2,594.61-
	486500 MISCELLANEOUS ADJUSTMENT		1,742.79-
	Major Account 480000 Total	257.77-	4,337.40-
	Fund 20930 Revenues Total	3,897.77-	69,710.40-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		90.00
	Major Account 520000 Total		90.00
	Fund 20930 Expenditures Total		90.00
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134,042.40	1,241,016.77-
	474100 GENERAL BUSINESS FEES	2,227.00-	9,174.16-
	Major Account 470000 Total	131,815.40	1,250,190.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,068.65-	28,265.48-
	486500 MISCELLANEOUS ADJUSTMENT		552.79
	Major Account 480000 Total	2,068.65-	27,712.69-
	Fund 20931 Revenues Total	129,746.75	1,277,903.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190.31	1,091.95
	515100 RETIREMENT PLANS EXPENSE	12.85	12.85

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
510000 Personal Services			
515200 OASDI EXPENSE		13.75	79.20
515400 LIFE & ACCIDENT INS EXP		.13	.73
515500 HEALTH INSURANCE EXPENSE		22.05	126.53
Major Account 510000 Total		239.09	1,311.26
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		1,954.59	28,804.45
521500 PUBLICATION & PRINT EXP			59.57
524600 RENT EXPENSE-BUILDINGS			5.75
554900 OTHER CONTRACTUAL SERVICES		110,977.74	1,285,595.87
559100 OTHER OPERATING EXP			50.00
Major Account 520000 Total		112,932.33	1,314,515.64
570000 Travel Expenses			
571100 BOARD & LODGING			561.26
572100 COMMERCIAL TRANSPORTATIO			525.18
574500 PERSONAL VEHICLE MILEAGE		101.26	943.40
575100 MISC TRAVEL EXPENSE		3.50	10.50
Major Account 570000 Total		104.76	2,040.34
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		8,950.00	8,950.00
Major Account 580000 Total		8,950.00	8,950.00
Fund 20931 Expenditures Total		122,226.18	1,326,817.24
50900 MICROGRAPHICS SERVICES			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		150,158.06-	780,673.23-
Major Account 470000 Total		150,158.06-	780,673.23-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		649.56-	12,763.79-
486500 MISCELLANEOUS ADJUSTMENT			9,227.00-
Major Account 480000 Total		649.56-	21,990.79-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			1,440.95-
Major Account 490000 Total			1,440.95-
Fund 50900 Revenues Total		150,807.62-	804,104.97-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,095.64	242,098.71
511300 OVERTIME PAYMENTS			168.00
511800 COMPENSATORY TIME PAID		26.92	539.10
512100 VACATION LEAVE EXPENSE		1,354.41	21,230.73

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		
	512200 SICK LEAVE EXPENSE	832.05	13,697.92
	512300 HOLIDAY LEAVE EXPENSE	1,036.30	14,576.36
	512500 FUNERAL LEAVE EXPENSE	107.70	355.55
	515100 RETIREMENT PLANS EXPENSE	1,516.64	19,327.49
	515200 OASDI EXPENSE	1,538.92	20,258.28
	515400 LIFE & ACCIDENT INS EXP	15.40	236.67
	515500 HEALTH INSURANCE EXPENSE	3,866.50	54,576.27
	516300 EMPLOYEE ASSISTANCE PRO		221.60
	516500 WORKERS COMP PREMIUMS		1,660.38
	Major Account 510000 Total	29,390.48	388,947.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.75	228.01
	521200 COM EXPENSE - VOICE/DATA	807.27	9,586.65
	521400 DATA PROCESSING EXPENSE	490.82	5,683.25
	521500 PUBLICATION & PRINT EXP	15.02	6,288.21
	521900 AWARDS EXPENSE		24.76
	522100 DUES & SUBSCRIPTION EXP		1,235.00
	522200 CONFERENCE REGISTRATION		2,564.00
	524600 RENT EXPENSE-BUILDINGS	16,658.31	196,838.64
	525100 RENT EXP-OFFICE EQUIP	1,500.00	3,562.50
	525500 RENT EXP-OTHER PERS PROP		1,519.65
	526100 REP & MAINT-REAL PROPERT		371.50
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		649.70
	527800 REP & MAINT-OTHER PROPER	19,600.36	90,264.59
	531100 OFFICE SUPPLIES EXPENSE	720.94	18,739.85
	532100 NON-CAPITALIZED EQUIP PU		10.00
	534900 MISCELLANEOUS SUP EXP		1,727.57
	537100 LABORATORY SUP EXP	246.80	9,286.99
	538100 VEHICLE & EQUIP SUP EXP		561.33
	541100 ACCTG & AUDITING SERVICES		2,050.20
	542100 SOS TEMP SERV - PERSONNEL	2,404.95	6,455.25
	543500 MGT CONSULTANT SERVICES		186.00
	547100 EDUCATIONAL SERVICES	59.00	1,397.00
	549200 JANITORIAL SERVICES	883.46	11,101.32
	554900 OTHER CONTRACTUAL SERVICES	80.00	893.03
	555100 DATA PROC SOFTW LIC FEE	70.00	70.00
	555200 SOFTWARE - NEW PURCHASES		18,672.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		652.95
	Major Account 520000 Total	43,556.68	390,705.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,468.25
	572100 COMMERCIAL TRANSPORTATIO		1,472.78
	573100 STATE-OWNED TRANPORTAION	59.92	564.07
	574500 PERSONAL VEHICLE MILEAGE		601.00
	575100 MISC TRAVEL EXPENSE		182.75
	Major Account 570000 Total	59.92	7,288.85
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,150.00
	583000 FURNITURE AND OFFICE EQUIPMENT		37,351.68
	583300 COMPUTER HARDWARE EQUIPMENT		3,871.50
	586900 OTHER FIXED ASSETS		22,179.45
	587400 MASTER LEASE		4,501.17
	Major Account 580000 Total		73,053.80
	Fund 50900 Expenditures Total	73,007.08	859,995.65
	Program Revenues	24,958.64	2,151,718.99
	Program Expenditures	207,593.47	2,375,889.73

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	54,810.59-	285,713.99-
	474100 GENERAL BUSINESS FEES	20,532.00-	311,040.84-
	Major Account 470000 Total	75,342.59-	596,754.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,628.86-	23,943.71-
	486500 MISCELLANEOUS ADJUSTMENT		100,903.50-
	Major Account 480000 Total	1,628.86-	124,847.21-
	Fund 26110 Revenues Total	76,971.45-	721,602.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,617.12	281,675.95
	512100 VACATION LEAVE EXPENSE	843.43	19,862.07
	512200 SICK LEAVE EXPENSE	268.69	9,236.05
	512300 HOLIDAY LEAVE EXPENSE	913.97	10,403.22
	512500 FUNERAL LEAVE EXPENSE	419.36	957.12
	515100 RETIREMENT PLANS EXPENSE	1,671.60	21,017.29
	515200 OASDI EXPENSE	1,952.14	23,302.65
	515400 LIFE & ACCIDENT INS EXP	13.55	177.57
	515500 HEALTH INSURANCE EXPENSE	4,520.52	50,179.36
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516400 UNEMPLOYM COMP INS EXP		175.15
	516500 WORKERS COMP PREMIUMS		774.86
	Major Account 510000 Total	35,220.38	417,885.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,241.40	21,634.37
	521200 COM EXPENSE - VOICE/DATA	12,514.11	74,656.24
	521300 FREIGHT EXPENSE		4.41
	521400 DATA PROCESSING EXPENSE	3,966.46	48,045.93
	521500 PUBLICATION & PRINT EXP	2,122.30	57,065.72
	522100 DUES & SUBSCRIPTION EXP		387.50
	522200 CONFERENCE REGISTRATION	325.00	1,575.00
	527100 REP & MAINT-OFFICE EQUIP	584.67	10,055.67
	527400 REP & MAINT-DATA PROC		11,569.92
	531100 OFFICE SUPPLIES EXPENSE	186.59	8,397.34
	541100 ACCTG & AUDITING SERVICES		2,800.20
	542500 ENG & ARCH SERVICES		5,579.00
	543100 IT CONSULTING-APPLICATIONS	210.00	33,404.46
	543500 MGT CONSULTANT SERVICES		186.00
	547100 EDUCATIONAL SERVICES		2,550.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,938.90	37,465.31
	555200 SOFTWARE - NEW PURCHASES		100.00
	556300 SURETY & NOTARY BONDS		75.00
	559100 OTHER OPERATING EXP	198.08	739.23
	Major Account 520000 Total	23,287.51	316,291.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,163.46	4,313.98
	572100 COMMERCIAL TRANSPORTATIO	417.90	2,634.34
	574500 PERSONAL VEHICLE MILEAGE	263.26	365.62
	575100 MISC TRAVEL EXPENSE	26.00	63.00
	Major Account 570000 Total	1,870.62	7,376.94
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		54,956.00
	Major Account 580000 Total		54,956.00
	Fund 26110 Expenditures Total	60,378.51	796,510.18
	Program Revenues	76,971.45	721,602.04
	Program Expenditures	60,378.51	796,510.18
	Agency Revenues	5,368,106.85	27,133,539.03
	Agency Expenditures	391,082.18	4,772,932.68

Program Summary  
Secure Version - Prior Month  
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Agency Number 010 AUDITOR OF PUBLIC ACCTS  
Program Number 010 SALARY-AUDITOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	60,000.00
	515100 RETIREMENT PLANS EXPENSE	374.40	4,346.50
	515200 OASDI EXPENSE	359.91	4,321.55
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	785.16	9,421.86
	Major Account 510000 Total	<u>6,520.87</u>	<u>78,109.71</u>
	Fund 10000 Expenditures Total	<u>6,520.87</u>	<u>78,109.71</u>
	Program Expenditures	<u><u>6,520.87</u></u>	<u><u>78,109.71</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	72,434.27	900,033.26
	512100 VACATION LEAVE EXPENSE	8,664.61	69,739.50
	512200 SICK LEAVE EXPENSE	1,771.22	24,695.17
	512300 HOLIDAY LEAVE EXPENSE	3,747.36	49,607.80
	512500 FUNERAL LEAVE EXPENSE	1,232.52	1,361.38
	512800 ADMINISTRATIVE LEAVE EXP		785.20
	515100 RETIREMENT PLANS EXPENSE	6,141.95	73,548.54
	515200 OASDI EXPENSE	6,402.23	76,074.85
	515400 LIFE & ACCIDENT INS EXP	31.38	467.50
	515500 HEALTH INSURANCE EXPENSE	8,273.08	105,401.38
	516200 TUITION ASSISTANCE	500.00	1,000.00
	516300 EMPLOYEE ASSISTANCE PRO		401.65
	516400 UNEMPLOYM COMP INS EXP		280.00
	516500 WORKERS COMP PREMIUMS		4,642.73
	Major Account 510000 Total	109,198.62	1,308,038.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	747.25	6,007.89
	521200 COM EXPENSE - VOICE/DATA	2,692.02	14,840.60
	521400 DATA PROCESSING EXPENSE	814.44	15,959.40
	521500 PUBLICATION & PRINT EXP	2,979.42	7,777.26
	521900 AWARDS EXPENSE	522.50	595.36
	522100 DUES & SUBSCRIPTION EXP	1,847.80	8,628.87
	522200 CONFERENCE REGISTRATION	2,394.00	5,160.00
	522900 EMPLOYEE PARKING EXP	11.00	11.00
	524600 RENT EXPENSE-BUILDINGS	2,189.70	26,276.40
	524900 RENT EXP-DEPR SURCHARGE		9,042.64
	525200 RENT EXP-DATA PROC EQUIP		492.00
	526100 REP & MAINT-REAL PROPERT		572.00
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	1,878.82	19,957.40
	534600 ED & RECREATIONAL SUP EX	1,344.79	6,708.97
	539200 DEBT SERVICE EXPENSE		2,285.00
	541100 ACCTG & AUDITING SERVICES	132,918.00	243,176.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	554900 OTHER CONTRACTUAL SERVICES		473.00
	555200 SOFTWARE - NEW PURCHASES		23,165.19
	556300 SURETY & NOTARY BONDS		67.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		369.58
	Major Account 520000 Total	150,339.74	392,405.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,370.17	9,976.73
	572100 COMMERCIAL TRANSPORTATIO	223.70-	933.00
	573100 STATE-OWNED TRANPORTAION	740.87	2,315.62
	574500 PERSONAL VEHICLE MILEAGE	1,295.71	8,535.09
	575100 MISC TRAVEL EXPENSE		108.25
	Major Account 570000 Total	3,183.05	21,868.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	999.72	8,789.76
	583300 COMPUTER HARDWARE EQUIPMENT	9,672.00	30,755.36
	Major Account 580000 Total	10,671.72	39,545.12
	Fund 10000 Expenditures Total	273,393.13	1,761,858.73
	Program Expenditures	273,393.13	1,761,858.73

Program Summary  
Secure Version - Prior Month  
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Agency Number 010 AUDITOR OF PUBLIC ACCTS  
Program Number 525 COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		472,795.00-
	471102 COUNTY CONTRACTS	10,715.87-	46,009.07-
	471103 RETIREMENT		23,791.25-
	471106 LOTTERY		33,455.75-
	471107 SPECIAL AUDITS PERFORMED		22,777.00-
	472100 SALE OF SUP & MAT		14.00-
	472200 REPROD & PUBLICATIONS		36.28-
	Major Account 470000 Total	10,715.87-	598,878.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.33-	3,506.50-
	484500 REIMB NON-GOVT SOURCES		27.84-
	484900 OTHER PRIVATE SOURCES		1.00-
	Major Account 480000 Total	260.33-	3,535.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	824.74-	1,645.49-
	Major Account 490000 Total	824.74-	1,645.49-
	Fund 21010 Revenues Total	11,800.94-	604,059.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,791.58	153,205.10
	512100 VACATION LEAVE EXPENSE	1,217.37	15,809.74
	512200 SICK LEAVE EXPENSE	442.81	6,173.76
	512300 HOLIDAY LEAVE EXPENSE	936.84	12,401.88
	512500 FUNERAL LEAVE EXPENSE	308.12	340.34
	515100 RETIREMENT PLANS EXPENSE	1,023.29	12,840.73
	515200 OASDI EXPENSE	1,069.26	13,685.97
	515400 LIFE & ACCIDENT INS EXP	5.02	85.60
	515500 HEALTH INSURANCE EXPENSE	1,436.73	17,101.56
	Major Account 510000 Total	18,231.02	231,644.68
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	79,530.00	360,220.00
	Major Account 520000 Total	79,530.00	360,220.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,085.19
	573100 STATE-OWNED TRANSPORTATION		581.81
	574500 PERSONAL VEHICLE MILEAGE		725.62
	Major Account 570000 Total		3,392.62
	Fund 21010 Expenditures Total	97,761.02	595,257.30
	Program Revenues	11,800.94-	604,059.18-

Program Summary  
Secure Version - Prior Month  
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Agency Number 010 AUDITOR OF PUBLIC ACCTS  
Program Number 525 COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT	570000 Travel Expenses		
	Program Expenditures	<u>97,761.02</u>	<u>595,257.30</u>
	Agency Revenues	<u>11,800.94-</u>	<u>604,059.18-</u>
	Agency Expenditures	<u>377,675.02</u>	<u>2,435,225.74</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	75,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,469.71
	515200 OASDI EXPENSE	421.73	4,998.95
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	723.46	9,304.38
	Major Account 510000 Total	<u>7,864.59</u>	<u>94,792.84</u>
	Fund 10000 Expenditures Total	<u>7,864.59</u>	<u>94,792.84</u>
	Program Expenditures	<u>7,864.59</u>	<u>94,792.84</u>

Program Summary  
Secure Version - Prior Month  
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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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		10.22
	Major Account 450000 Total		10.22
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,162.47-
	Major Account 470000 Total		2,162.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	195.76-	195.76-
	Major Account 490000 Total	195.76-	195.76-
	Fund 10000 Revenues Total	195.76-	2,348.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,565.05	2,348,865.37
	511200 TEMPORARY SALARIES-WAGE	19,461.00	126,209.04
	511300 OVERTIME PAYMENTS		316.70
	511800 COMPENSATORY TIME PAID	1,141.93	3,090.24
	512100 VACATION LEAVE EXPENSE	8,701.39	155,794.87
	512200 SICK LEAVE EXPENSE	3,977.55	80,645.72
	512300 HOLIDAY LEAVE EXPENSE	10,360.70	145,935.61
	512400 MILITARY LEAVE EXPENSE		173.08
	512500 FUNERAL LEAVE EXPENSE		4,451.76
	515100 RETIREMENT PLANS EXPENSE	14,106.44	164,910.30
	515200 OASDI EXPENSE	18,197.21	208,818.63
	515400 LIFE & ACCIDENT INS EXP	78.80	1,110.42
	515500 HEALTH INSURANCE EXPENSE	26,437.34	310,942.07
	516500 WORKERS COMP PREMIUMS		12,870.97
	Major Account 510000 Total	310,027.41	3,564,134.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,707.60	22,887.76
	521200 COM EXPENSE - VOICE/DATA	6,052.63	72,315.44
	521290 COM EXPENSE - DATA ONLY		11,756.51
	521300 FREIGHT EXPENSE		766.35
	521400 DATA PROCESSING EXPENSE	3,707.57	57,647.77
	521500 PUBLICATION & PRINT EXP	3,636.81	61,072.50
	521900 AWARDS EXPENSE		913.70
	522100 DUES & SUBSCRIPTION EXP	735.27	21,650.40
	522200 CONFERENCE REGISTRATION	595.00	15,693.72
	523100 UTILITIES EXPENSE	99.29	564.56
	524600 RENT EXPENSE-BUILDINGS	23,944.32	260,020.92
	525200 RENT EXP-DATA PROC EQUIP	140.00	140.00

Program Summary  
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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		
	526100 REP & MAINT-REAL PROPERT		90.00
	527100 REP & MAINT-OFFICE EQUIP		1,086.72
	527200 REP & MAINT-MOTOR VEHICL		362.78
	531100 OFFICE SUPPLIES EXPENSE	3,562.75	37,783.42
	532100 NON-CAPITALIZED EQUIP PU	1,673.29	29,969.97
	533900 FOOD EXPENSE		56.25
	534600 ED & RECREATIONAL SUP EX	4,389.40	45,014.40
	534900 MISCELLANEOUS SUP EXP	26.25	247.35
	539300 THIRD PARTY REIMB		7,749.07
	539500 PURCHASING CARD SUSPENSE		439.70
	541100 ACCTG & AUDITING SERVICES		11,892.75
	541500 LEGAL SERVICES EXPENSE	54,026.34	133,174.95
	541700 LEGAL RELATED EXPENSE	418.99	172,283.41
	547100 EDUCATIONAL SERVICES		57.00
	549200 JANITORIAL SERVICES	556.68	6,925.63
	554900 OTHER CONTRACTUAL SERVICES	3,214.94	18,153.77
	555200 SOFTWARE - NEW PURCHASES		9,940.11
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP	37.08	129.31
	Major Account 520000 Total	108,524.21	1,000,086.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,889.87	28,539.59
	571900 MEALS-ONE DAY TRAVEL		69.74
	572100 COMMERCIAL TRANSPORTATIO	3,502.89	30,144.24
	573100 STATE-OWNED TRANPORTAION	1,706.01	19,491.77
	574500 PERSONAL VEHICLE MILEAGE	2,947.12	28,780.06
	575100 MISC TRAVEL EXPENSE	104.60	1,505.44
	Major Account 570000 Total	12,150.49	108,530.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	4,521.02	7,814.97
	583300 COMPUTER HARDWARE EQUIPME	2,884.50	44,821.28
	Major Account 580000 Total	7,405.52	52,636.25
	Fund 10000 Expenditures Total	438,107.63	4,725,388.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		83.36
	Fund 10000 Adjustments Total		83.36
21110 ODOMETER FRAUD			
Revenues	470000 Revenues - Sales & Charges		

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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	10,173.32-	119,870.29-
	Major Account 470000 Total	10,173.32-	119,870.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.33-	484.10-
	Major Account 480000 Total	26.33-	484.10-
	Fund 21110 Revenues Total	10,199.65-	120,354.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,278.21	70,467.56
	511200 TEMPORARY SALARIES-WAGE	1,984.50	36,629.25
	511800 COMPENSATORY TIME PAID		1,181.43
	512100 VACATION LEAVE EXPENSE	319.23	3,034.26
	512200 SICK LEAVE EXPENSE		758.19
	512300 HOLIDAY LEAVE EXPENSE	407.69	4,193.20
	515100 RETIREMENT PLANS EXPENSE		2,134.87
	515200 OASDI EXPENSE	676.94	7,679.91
	515400 LIFE & ACCIDENT INS EXP	2.80	30.45
	515500 HEALTH INSURANCE EXPENSE	563.85	6,740.11
	Major Account 510000 Total	10,233.22	132,849.23
	Fund 21110 Expenditures Total	10,233.22	132,849.23
21120 REPORT AND OPINIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.34-	649.45-
	Major Account 480000 Total	45.34-	649.45-
	Fund 21120 Revenues Total	45.34-	649.45-
21130 ADMIN LICENSE REVOCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,522.69-	173,206.68-
	Major Account 460000 Total	18,522.69-	173,206.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.12-	1,155.32-
	Major Account 480000 Total	70.12-	1,155.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 21130 Revenues Total	18,592.81-	214,362.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,100.31	90,693.15
	511800 COMPENSATORY TIME PAID		243.75



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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>
21130 ADMIN LICENSE REVOCATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	400.68	6,225.57
	512200 SICK LEAVE EXPENSE	450.67	8,082.43
	512300 HOLIDAY LEAVE EXPENSE	433.14	5,917.82
	512500 FUNERAL LEAVE EXPENSE		161.54
	515100 RETIREMENT PLANS EXPENSE	296.31	3,419.29
	515200 OASDI EXPENSE	685.54	8,269.34
	515400 LIFE & ACCIDENT INS EXP	4.20	48.50
	515500 HEALTH INSURANCE EXPENSE	1,247.81	11,807.26
	Major Account 510000 Total	11,618.66	134,868.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.60
	521200 COM EXPENSE - VOICE/DATA	19.27	525.59
	521500 PUBLICATION & PRINT EXP		42.50
	523100 UTILITIES EXPENSE	60.85	564.81
	524600 RENT EXPENSE-BUILDINGS	2,189.85	19,708.65
	531100 OFFICE SUPPLIES EXPENSE		987.59
	532100 NON-CAPITALIZED EQUIP PU		609.96
	534600 ED & RECREATIONAL SUP EX		29.00
	539300 THIRD PARTY REIMB		154.00
	541700 LEGAL RELATED EXPENSE	4,735.50	33,990.00
	549200 JANITORIAL SERVICES		129.20
	Major Account 520000 Total	7,005.47	56,819.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		975.42
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		981.42
	Fund 21130 Expenditures Total	18,624.13	192,669.97
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 22640 Revenues Total		150,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,111.81	93,386.00
	511800 COMPENSATORY TIME PAID		125.00
	512100 VACATION LEAVE EXPENSE	422.97	5,882.12
	512200 SICK LEAVE EXPENSE	67.31	2,061.16
	512300 HOLIDAY LEAVE EXPENSE	416.24	5,765.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	658.18	7,718.82
	515200 OASDI EXPENSE	625.13	7,604.72
	515400 LIFE & ACCIDENT INS EXP	2.80	39.60
	515500 HEALTH INSURANCE EXPENSE	1,446.92	13,022.34
	Major Account 510000 Total	11,751.36	135,605.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	521200 COM EXPENSE - VOICE/DATA	35.68	373.59
	521500 PUBLICATION & PRINT EXP		.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	229.00	229.00
	531100 OFFICE SUPPLIES EXPENSE		259.24
	532100 NON-CAPITALIZED EQUIP PU		2,007.96
	534600 ED & RECREATIONAL SUP EX		178.95
	541700 LEGAL RELATED EXPENSE	153.00	6,678.54
	554900 OTHER CONTRACTUAL SERVICES		121.00
	Major Account 520000 Total	417.68	10,185.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.72
	Major Account 570000 Total		515.72
	Fund 22640 Expenditures Total	12,169.04	146,306.98
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		60,000.00-
	Major Account 460000 Total		60,000.00-
	Fund 41120 Revenues Total		60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,670.49
	512100 VACATION LEAVE EXPENSE		4,055.96
	512300 HOLIDAY LEAVE EXPENSE		2,960.13
	512500 FUNERAL LEAVE EXPENSE		42.69
	515100 RETIREMENT PLANS EXPENSE		3,431.46
	515200 OASDI EXPENSE		3,608.79
	515400 LIFE & ACCIDENT INS EXP		16.03
	515500 HEALTH INSURANCE EXPENSE		5,153.21
	Major Account 510000 Total		59,938.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.74	10.74

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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>
41120 VIOLENCE AGAINST WOMEN			
	520000 Operating Expenses		
	Major Account 520000 Total	10.74	10.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	50.50	50.50
	Major Account 570000 Total	50.50	50.50
	Fund 41120 Expenditures Total	61.24	60,000.00
51110 JUSTICE REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,412.41-	367,225.17-
	Major Account 470000 Total	30,412.41-	367,225.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.67-	2,306.49-
	Major Account 480000 Total	239.67-	2,306.49-
	Fund 51110 Revenues Total	30,652.08-	369,531.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,984.95	201,207.21
	512100 VACATION LEAVE EXPENSE	1,367.27	21,652.50
	512200 SICK LEAVE EXPENSE	590.39	10,263.57
	512300 HOLIDAY LEAVE EXPENSE	1,577.17	19,470.28
	512500 FUNERAL LEAVE EXPENSE	85.12	1,204.76
	515100 RETIREMENT PLANS EXPENSE	1,823.40	24,020.76
	515200 OASDI EXPENSE	1,980.39	24,125.52
	515400 LIFE & ACCIDENT INS EXP	9.05	112.70
	515500 HEALTH INSURANCE EXPENSE	3,883.37	37,637.05
	Major Account 510000 Total	36,301.11	339,694.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.60	41.60
	Major Account 520000 Total	41.60	41.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	907.30	907.30
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	908.30	908.30
	Fund 51110 Expenditures Total	37,251.01	340,644.25
61110 COURT ORDERED SETTLEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,660.61-	54,789.63-
	Major Account 480000 Total	3,660.61-	54,789.63-
	Fund 61110 Revenues Total	3,660.61-	54,789.63-
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>
61110 COURT ORDERED SETTLEMENT			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.60
	521290 COM EXPENSE - DATA ONLY		44.00
	521500 PUBLICATION & PRINT EXP		183.90
	522200 CONFERENCE REGISTRATION		325.00
	534600 ED & RECREATIONAL SUP EX		2,815.59
	Major Account 520000 Total		3,413.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,066.11
	571600 MEALS-NOT TRAVEL STATUS		105.43
	572100 COMMERCIAL TRANSPORTATIO		720.20
	573100 STATE-OWNED TRANSPORTAION		2,780.99
	574500 PERSONAL VEHICLE MILEAGE		45.36
	Major Account 570000 Total		4,718.09
	Fund 61110 Expenditures Total		8,131.18
61111 COURT ORDERED SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	559,662.84-	559,831.23-
	Major Account 470000 Total	559,662.84-	559,831.23-
	Fund 61111 Revenues Total	559,662.84-	559,831.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	101.39
	521200 COM EXPENSE - VOICE/DATA		4,453.88
	521291 COM EXPENSE - VIDEO		2,212.50
	521400 DATA PROCESSING EXPENSE		12,613.63
	521500 PUBLICATION & PRINT EXP	4,904.06	25,811.54
	522100 DUES & SUBSCRIPTION EXP	800.00	1,152.00
	522200 CONFERENCE REGISTRATION	533.50	4,027.67
	523100 UTILITIES EXPENSE		1,000.60
	524600 RENT EXPENSE-BUILDINGS		19,973.36
	524700 RENT EXP-OTHER REAL PROP		366.60
	525100 RENT EXP-OFFICE EQUIP		119.80
	525500 RENT EXP-OTHER PERS PROP		29.00
	526100 REP & MAINT-REAL PROPERT		180.00
	531100 OFFICE SUPPLIES EXPENSE		4,260.34
	532100 NON-CAPITALIZED EQUIP PU		12,212.48
	533100 HOUSEHOLD & INSTIT EXP		14.96
	533900 FOOD EXPENSE		88.00
	534600 ED & RECREATIONAL SUP EX		220.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61111 COURT ORDERED SETTLEMENT			
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		4,590.00
	541700 LEGAL RELATED EXPENSE		640.50
	543100 IT CONSULTING-APPLICATIONS		2,647.58
	549200 JANITORIAL SERVICES		1,450.10
	554900 OTHER CONTRACTUAL SERVICES		10,525.36
	555200 SOFTWARE - NEW PURCHASES		294.16
	559100 OTHER OPERATING EXP		795.00
	Major Account 520000 Total	6,241.56	109,780.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,561.77
	572100 COMMERCIAL TRANSPORTATIO		1,486.50
	573100 STATE-OWNED TRANSPORTAION	3,905.95	15,574.52
	574500 PERSONAL VEHICLE MILEAGE		2,026.00
	575100 MISC TRAVEL EXPENSE		97.37
	Major Account 570000 Total	3,905.95	20,746.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,295.00	2,942.95
	583300 COMPUTER HARDWARE EQUIPMENT	1,778.72	7,458.72
	Major Account 580000 Total	3,073.72	10,401.67
	Fund 61111 Expenditures Total	13,221.23	140,928.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,039.90-
	Fund 61111 Adjustments Total		7,039.90-
61112 COURT ORDERED SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,535.61-
	Major Account 470000 Total		12,535.61-
	Fund 61112 Revenues Total		12,535.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.15	5,988.63
	521500 PUBLICATION & PRINT EXP		3,144.17
	539300 THIRD PARTY REIMB		2,610.76
	549200 JANITORIAL SERVICES		263.50
	Major Account 520000 Total	307.15	12,007.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2,723.00
	574500 PERSONAL VEHICLE MILEAGE		54.72
	Major Account 570000 Total		2,777.72

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Agency Number 011 ATTORNEY GENERAL  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61112 COURT ORDERED SETTLEMENT	570000 Travel Expenses		
	Fund 61112 Expenditures Total	<u>307.15</u>	<u>14,784.78</u>
	Program Revenues	<u>623,009.09-</u>	<u>1,544,401.98-</u>
	Program Expenditures	<u>529,974.65</u>	<u>5,761,703.36</u>

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Agency Number 011 ATTORNEY GENERAL  
Program Number 508 SCHOOL FINANCE LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	28,839.31	28,839.31
	541700 LEGAL RELATED EXPENSE		232,969.78
	Major Account 520000 Total	<u>28,839.31</u>	<u>261,809.09</u>
	Fund 10000 Expenditures Total	<u>28,839.31</u>	<u>261,809.09</u>
	Program Expenditures	<u>28,839.31</u>	<u>261,809.09</u>

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Agency Number 011 ATTORNEY GENERAL  
Program Number 551 CHILD PROTECTION DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21140 AG CHILD PROTECTION CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	Major Account 490000 Total		80,000.00-
	Fund 21140 Revenues Total		80,000.00-
	Program Revenues		80,000.00-



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	7,147.42	53,206.16
	511200 TEMPORARY SALARIES-WAGE	1,021.50	5,256.55
	512100 VACATION LEAVE EXPENSE	461.54	615.39
	512200 SICK LEAVE EXPENSE		153.85
	512300 HOLIDAY LEAVE EXPENSE	307.70	3,442.36
	515100 RETIREMENT PLANS EXPENSE	225.50	1,576.40
	515200 OASDI EXPENSE	676.34	4,549.31
	515400 LIFE & ACCIDENT INS EXP	2.80	20.60
	Major Account 510000 Total	9,842.80	68,820.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.80
	521200 COM EXPENSE - VOICE/DATA	80.23	504.49
	521500 PUBLICATION & PRINT EXP		73.42
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		525.00
	532100 NON-CAPITALIZED EQUIP PU		1,603.45
	547100 EDUCATIONAL SERVICES		28.50
	Major Account 520000 Total	80.23	2,892.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	808.04	905.97
	572100 COMMERCIAL TRANSPORTATIO	292.80	553.00
	574500 PERSONAL VEHICLE MILEAGE	24.37	779.89
	575100 MISC TRAVEL EXPENSE	34.06	34.06
	Major Account 570000 Total	1,159.27	2,272.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,867.72
	Major Account 580000 Total		4,867.72
	Fund 10000 Expenditures Total	11,082.30	78,853.92
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 41110 Revenues Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,654.16
	512100 VACATION LEAVE EXPENSE		3,119.15
	512200 SICK LEAVE EXPENSE		374.43
	512300 HOLIDAY LEAVE EXPENSE		784.59

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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		
	515100 RETIREMENT PLANS EXPENSE		2,880.60
	515200 OASDI EXPENSE		2,869.42
	515400 LIFE & ACCIDENT INS EXP		17.10
	515500 HEALTH INSURANCE EXPENSE		4,424.21
	Major Account 510000 Total		49,123.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.37
	521200 COM EXPENSE - VOICE/DATA		494.34
	521500 PUBLICATION & PRINT EXP		220.00
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE	14.58	14.58
	532100 NON-CAPITALIZED EQUIP PU	89.10	89.10
	Major Account 520000 Total	103.68	1,381.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		593.37
	572100 COMMERCIAL TRANSPORTATIO		533.82
	573100 STATE-OWNED TRANSPORTAION		646.79
	574500 PERSONAL VEHICLE MILEAGE		371.38
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		2,167.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,855.53	1,855.53
	Major Account 580000 Total	1,855.53	1,855.53
	Fund 41110 Expenditures Total	1,959.21	54,527.94
	Program Revenues		100,000.00-
	Program Expenditures	13,041.51	133,381.86
	Agency Revenues	623,009.09-	1,724,401.98-
	Agency Expenditures	579,720.06	6,251,687.15

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.32-
	Major Account 480000 Total	.02-	.32-
	Fund 61220 Revenues Total	.02-	.32-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.27-
	Major Account 480000 Total	.02-	.27-
	Fund 61221 Revenues Total	.02-	.27-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,430.00-	4,718.60-
	473500 FLEET PRORATION FEES	576,227.69-	18,015,744.68-
	Major Account 470000 Total	577,657.69-	18,020,463.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,851.54-	393,577.41-
	Major Account 480000 Total	19,851.54-	393,577.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,051,576.00-	6,541,685.00-
	493200 OPERATING TRANSFERS OUT	43,841,740.96	509,472,174.07
	Major Account 490000 Total	41,790,164.96	502,930,489.07
	Fund 61240 Revenues Total	41,192,655.73	484,516,448.38
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	239,546.08-	7,489,402.43-
	Major Account 470000 Total	239,546.08-	7,489,402.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,831.88-	45,506.69-
	Major Account 480000 Total	3,831.88-	45,506.69-
	Fund 61250 Revenues Total	243,377.96-	7,534,909.12-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,934,752.63
	Major Account 590000 Total		7,934,752.63
	Fund 61250 Expenditures Total		7,934,752.63
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.37-	498.00-
	481200 GAIN OR LOSS-SALE OF INV	424.13	1,135.95-
	Major Account 480000 Total	328.76	1,633.95-

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		472.68
	Major Account 490000 Total		472.68
	Fund 61260 Revenues Total	328.76	1,161.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.38	24.05
	Major Account 520000 Total	4.38	24.05
	Fund 61260 Expenditures Total	4.38	24.05
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,525.44-	349,198.30-
	Major Account 480000 Total	21,525.44-	349,198.30-
	Fund 61280 Revenues Total	21,525.44-	349,198.30-
61300 J M AMOS EDUC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		343.74-
	Major Account 480000 Total		343.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,437.03	9,437.03
	Major Account 490000 Total	9,437.03	9,437.03
	Fund 61300 Revenues Total	9,437.03	9,093.29
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,222.56	308,690.48
	Major Account 490000 Total	28,222.56	308,690.48
	Fund 61700 Revenues Total	28,222.56	308,690.48
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,923.97-	374,668.72-
	Major Account 480000 Total	23,923.97-	374,668.72-
	Fund 62220 Revenues Total	23,923.97-	374,668.72-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,364.57	108,644.01
	Major Account 520000 Total	6,364.57	108,644.01
	Fund 62220 Expenditures Total	6,364.57	108,644.01
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,517.05-	107,675.17-
	Major Account 480000 Total	7,517.05-	107,675.17-

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 62460 Revenues Total	7,517.05-	107,675.17-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,756.91
	Major Account 490000 Total		5,756.91
	Fund 63280 Revenues Total		5,756.91
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		891,195.90
	Major Account 490000 Total		891,195.90
	Fund 63330 Revenues Total		891,195.90
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		16,044.33-
	485100 FINES FORFEITS & PENALTI		2,097.00-
	Major Account 480000 Total		18,141.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,694,975.50-
	493200 OPERATING TRANSFERS OUT		8,634,080.72
	Major Account 490000 Total		2,939,105.22
	Fund 63340 Revenues Total		2,920,963.89
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,412.38
	Major Account 490000 Total		24,412.38
	Fund 63350 Revenues Total		24,412.38
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,474.41-	51,419.88-
	481200 GAIN OR LOSS-SALE OF INV	48,192.08	129,025.33-
	Major Account 480000 Total	37,717.67	180,445.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,695.72
	Major Account 490000 Total		53,695.72
	Fund 65130 Revenues Total	37,717.67	126,749.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	496.63	2,731.52
	Major Account 520000 Total	496.63	2,731.52

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65130 AGRICULTURE COLLEGE ENDOW			
Expenditures	520000 Operating Expenses		
	Fund 65130 Expenditures Total	496.63	2,731.52
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,222.68-	168,434.75-
	481200 GAIN OR LOSS-SALE OF INV	146,375.04	445,399.67-
	Major Account 480000 Total	114,152.36	613,834.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		806,660.00
	Major Account 490000 Total		806,660.00
	Fund 66920 Revenues Total	114,152.36	192,825.58
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,517.76	8,859.68
	Major Account 520000 Total	1,517.76	8,859.68
	Fund 66920 Expenditures Total	1,517.76	8,859.68
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,624.72-	14,590.54-
	481200 GAIN OR LOSS-SALE OF INV	13,776.71	21,420.96
	Major Account 480000 Total	10,151.99	6,830.42
	Fund 68910 Revenues Total	10,151.99	6,830.42
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	3,571.02	14,214.06
	559100 OTHER OPERATING EXP	3.93	53.48
	Major Account 520000 Total	3,574.95	14,267.54
	Fund 68910 Expenditures Total	3,574.95	14,267.54
	Program Revenues	41,096,321.64	480,381,854.57
	Program Expenditures	11,958.29	8,069,279.43

Program Summary  
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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	4,769.23	59,153.69
	512300 HOLIDAY LEAVE EXPENSE	230.77	1,153.85
	515100 RETIREMENT PLANS EXPENSE	374.40	4,486.41
	515200 OASDI EXPENSE	380.67	4,472.81
	515400 LIFE & ACCIDENT INS EXP	1.40	18.40
	515500 HEALTH INSURANCE EXPENSE		4,098.98
	Major Account 510000 Total	<u>5,756.47</u>	<u>73,384.14</u>
	Fund 10000 Expenditures Total	<u>5,756.47</u>	<u>73,384.14</u>
	Program Expenditures	<u><u>5,756.47</u></u>	<u><u>73,384.14</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	882.00	668.40-
	Major Account 480000 Total	882.00	668.40-
	Fund 10000 Revenues Total	882.00	668.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,843.72-	295,376.03
	511300 OVERTIME PAYMENTS	1,868.53-	2,226.34
	512100 VACATION LEAVE EXPENSE	7,421.83-	16,806.30
	512200 SICK LEAVE EXPENSE	9,547.54-	14,356.04
	512300 HOLIDAY LEAVE EXPENSE	7,607.76-	6,319.65
	512500 FUNERAL LEAVE EXPENSE	1,034.95-	972.01
	515100 RETIREMENT PLANS EXPENSE	10,654.62-	17,601.71
	515200 OASDI EXPENSE	12,867.27-	24,178.15
	515400 LIFE & ACCIDENT INS EXP	105.44-	240.18
	515500 HEALTH INSURANCE EXPENSE	27,565.38-	50,720.35
	516400 UNEMPLOYM COMP INS EXP		1,434.80
	516500 WORKERS COMP PREMIUMS		1,333.51
	Major Account 510000 Total	227,517.04-	431,565.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,087.14	119,528.52
	521200 COM EXPENSE - VOICE/DATA	1,382.83	14,508.73
	521300 FREIGHT EXPENSE	508.00	5,583.80
	521500 PUBLICATION & PRINT EXP	21,261.45	75,615.60
	522100 DUES & SUBSCRIPTION EXP	82.00	82.00
	522200 CONFERENCE REGISTRATION	6.00	3,339.72
	524600 RENT EXPENSE-BUILDINGS	2,750.80	25,116.00
	524700 RENT EXP-OTHER REAL PROP	830.00	8,001.88
	526100 REP & MAINT-REAL PROPERT		87.19
	527100 REP & MAINT-OFFICE EQUIP	1,120.00	1,158.27
	527400 REP & MAINT-DATA PROC		62,050.76
	527500 REP & MAINT-COMM EQUIP	133.05	347.25
	527600 REP & MAINT-HOUSE/INST E	4.20	4.20
	527700 REP & MAINT-PHOTO/MEDIA	6,611.29	15,643.01
	531100 OFFICE SUPPLIES EXPENSE	716.60	3,561.61
	532100 NON-CAPITALIZED EQUIP PU	79.60	79.60
	533100 HOUSEHOLD & INSTIT EXP		81.39
	541100 ACCTG & AUDITING SERVICES		11,250.95
	542100 SOS TEMP SERV - PERSONNEL		10,747.13
	542200 SOS TEMP SERV - OUTSIDE		1,202.96



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		
	549200 JANITORIAL SERVICES	200.00	4,305.76
	555100 DATA PROC SOFTW LIC FEE	1,492.60	3,753.46
	555200 SOFTWARE - NEW PURCHASES	22,500.00	27,523.59
	559100 OTHER OPERATING EXP	23,480.98	132,681.85
	Major Account 520000 Total	130,246.54	526,255.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.39	763.60
	571600 MEALS-NOT TRAVEL STATUS	119.23	304.82
	571900 MEALS-ONE DAY TRAVEL		3.48
	572100 COMMERCIAL TRANSPORTATIO		230.44
	573100 STATE-OWNED TRANSPORTAION	12.40	128.06
	574500 PERSONAL VEHICLE MILEAGE	197.04	337.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		790.79
	575100 MISC TRAVEL EXPENSE		41.19
	Major Account 570000 Total	456.06	2,600.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	128,030.20-	50,862.86
	Major Account 580000 Total	128,030.20-	50,862.86
	Fund 10000 Expenditures Total	224,844.64-	1,011,283.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,082.20	575,504.03
	511300 OVERTIME PAYMENTS	3,339.51	3,339.51
	512100 VACATION LEAVE EXPENSE	12,061.05	30,544.12
	512200 SICK LEAVE EXPENSE	11,122.35	24,477.76
	512300 HOLIDAY LEAVE EXPENSE	11,499.42	11,810.89
	512500 FUNERAL LEAVE EXPENSE	1,458.03	1,458.03
	515100 RETIREMENT PLANS EXPENSE	15,544.37	34,735.08
	515200 OASDI EXPENSE	20,951.53	46,984.31
	515400 LIFE & ACCIDENT INS EXP	161.80	462.01
	515500 HEALTH INSURANCE EXPENSE	41,374.43	100,599.41
	516400 UNEMPLOYM COMP INS EXP		2,785.20
	516500 WORKERS COMP PREMIUMS		2,588.58
	Major Account 510000 Total	365,594.69	835,288.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53,229.01	200,748.27
	521200 COM EXPENSE - VOICE/DATA	2,015.56	26,818.54
	521300 FREIGHT EXPENSE	762.00	10,422.69

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		
	521500 PUBLICATION & PRINT EXP	23,406.97	137,185.09
	522100 DUES & SUBSCRIPTION EXP	123.00	123.00
	522200 CONFERENCE REGISTRATION	9.00	5,009.58
	524600 RENT EXPENSE-BUILDINGS	3,229.20	46,644.00
	524700 RENT EXP-OTHER REAL PROP	1,245.00	14,829.37
	526100 REP & MAINT-REAL PROPERT		169.24
	527100 REP & MAINT-OFFICE EQUIP	1,680.00	1,754.27
	527400 REP & MAINT-DATA PROC		94,087.51
	527500 REP & MAINT-COMM EQUIP	258.27	674.09
	527600 REP & MAINT-HOUSE/INST E	6.30	6.30
	527700 REP & MAINT-PHOTO/MEDIA	3,664.29-	11,267.55
	531100 OFFICE SUPPLIES EXPENSE	1,074.91	6,597.58
	532100 NON-CAPITALIZED EQUIP PU	119.40	119.40
	533100 HOUSEHOLD & INSTIT EXP		157.99
	541100 ACCTG & AUDITING SERVICES		21,796.73
	542100 SOS TEMP SERV - PERSONNE		20,669.43
	542200 SOS TEMP SERV - OUTSIDE		2,335.17
	549200 JANITORIAL SERVICES	300.00	8,571.74
	555100 DATA PROC SOFTW LIC FEE	454.60-	3,415.25
	555200 SOFTWARE - NEW PURCHASES	33,750.00	43,328.41
	559100 OTHER OPERATING EXP	37,906.84	249,542.71
	Major Account 520000 Total	154,996.57	906,273.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.08	1,321.85
	571600 MEALS-NOT TRAVEL STATUS	178.83	536.44
	571900 MEALS-ONE DAY TRAVEL		6.73
	572100 COMMERCIAL TRANSPORTATIO		447.30
	573100 STATE-OWNED TRANPORTAION	18.60	200.51
	574500 PERSONAL VEHICLE MILEAGE	295.55	568.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,535.03
	575100 MISC TRAVEL EXPENSE		70.99
	Major Account 570000 Total	684.06	4,687.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	28,540.80-	56,324.46
	Major Account 580000 Total	28,540.80-	56,324.46
	Fund 40000 Expenditures Total	492,734.52	1,802,574.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,009.60-

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		3,009.60-
	Program Revenues	882.00	668.40-
	Program Expenditures	267,889.88	2,813,857.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	6,538,928.96-	6,538,928.96-
	Major Account 450000 Total	6,538,928.96-	6,538,928.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,102.79-	19,857.11-
	Major Account 480000 Total	9,102.79-	19,857.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,825,000.00-
	493200 OPERATING TRANSFERS OUT		2,719,339.25
	Major Account 490000 Total		894,339.25
	Fund 21290 Revenues Total	6,548,031.75-	5,664,446.82-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,650,000.00
	Major Account 590000 Total		3,650,000.00
	Fund 21290 Expenditures Total		3,650,000.00
	Program Revenues	6,548,031.75-	5,664,446.82-
	Program Expenditures		3,650,000.00

Program Summary  
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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	43,333.33-	520,000.00-
	Major Account 450000 Total	43,333.33-	520,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,220.39-	16,646.60-
	Major Account 480000 Total	1,220.39-	16,646.60-
	Fund 21260 Revenues Total	44,553.72-	536,646.60-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		260,000.00
	Major Account 590000 Total		260,000.00
	Fund 21260 Expenditures Total		260,000.00
	Program Revenues	44,553.72-	536,646.60-
	Program Expenditures		260,000.00

Program Summary  
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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	221,895.30	1,553,268.00
	Major Account 590000 Total	221,895.30	1,553,268.00
	Fund 10000 Expenditures Total	221,895.30	1,553,268.00
	Program Expenditures	221,895.30	1,553,268.00

Program Summary  
Secure Version - Prior Month  
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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	1,616,251.14	11,313,762.00
	Major Account 590000 Total	1,616,251.14	11,313,762.00
	Fund 10000 Expenditures Total	1,616,251.14	11,313,762.00
	Program Expenditures	1,616,251.14	11,313,762.00

Program Summary  
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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	712,973.96	4,990,820.00
	Major Account 590000 Total	712,973.96	4,990,820.00
	Fund 10000 Expenditures Total	712,973.96	4,990,820.00
	Program Expenditures	712,973.96	4,990,820.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	2,538.47-	128,578.16-
	Major Account 450000 Total	2,538.47-	128,578.16-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	314,675.43-	3,925,939.39-
	473300 VEHICLE TITLE FEES	123,410.20-	1,439,275.66-
	473900 OTHER VEHICLE FEES		2,495.27-
	Major Account 470000 Total	438,085.63-	5,367,710.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766,114.41-	8,391,179.43-
	484100 OPERATING DONATIONS & CO		241.58-
	486500 MISCELLANEOUS ADJUSTMENT	152,887.04-	1,196,633.99-
	Major Account 480000 Total	919,001.45-	9,588,055.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,650,886.54-	132,504,668.20-
	493200 OPERATING TRANSFERS OUT	2,400,000.00	83,027,210.03
	Major Account 490000 Total	6,250,886.54-	49,477,458.17-
	Fund 10000 Revenues Total	7,610,512.09-	64,561,801.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	685.12-	
	521500 PUBLICATION & PRINT EXP	53.13-	
	Major Account 520000 Total	738.25-	
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	80.64-	
	Major Account 570000 Total	80.64-	
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	9.67-	
	Major Account 580000 Total	9.67-	
	Fund 10000 Expenditures Total	828.56-	
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,945.43	113,371.74
	Fund 10000 Adjustments Total	4,945.43	113,371.74
11000 CASH RESERVE FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	2,659,992.30-	29,149,610.74-
	Major Account 450000 Total	2,659,992.30-	29,149,610.74-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,095,930.69-
	Major Account 460000 Total		29,095,930.69-

## Program Summary

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Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
11000 CASH RESERVE FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	466,924.62-	61,587,920.29-
	493200 OPERATING TRANSFERS OUT	3,000,000.00	91,947,669.00
	Major Account 490000 Total	2,533,075.38	30,359,748.71
	Fund 11000 Revenues Total	126,916.92-	27,885,792.72-
21180 TREASURY MANAGEMENT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,860.08-	382,320.96-
	Major Account 470000 Total	31,860.08-	382,320.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.92-	3,859.97-
	Major Account 480000 Total	398.92-	3,859.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 21180 Revenues Total	32,259.00-	486,180.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,488.93-	157,528.30
	512100 VACATION LEAVE EXPENSE	3,156.11-	12,566.63
	512200 SICK LEAVE EXPENSE	235.97-	9,512.17
	512300 HOLIDAY LEAVE EXPENSE	1,112.57-	2,010.52
	515100 RETIREMENT PLANS EXPENSE	18.72-	11,430.08
	515200 OASDI EXPENSE	380.75	13,537.29
	515400 LIFE & ACCIDENT INS EXP	782.13-	675.72-
	515500 HEALTH INSURANCE EXPENSE	2,215.50	28,108.09
	516500 WORKERS COMP PREMIUMS		563.13
	Major Account 510000 Total	5,198.18-	234,580.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.27	590.55
	521200 COM EXPENSE - VOICE/DATA	1,262.62	8,899.09
	521300 FREIGHT EXPENSE	480.00	1,955.54
	521400 DATA PROCESSING EXPENSE	80.24	4,654.43
	521500 PUBLICATION & PRINT EXP	74.56	3,251.89
	522100 DUES & SUBSCRIPTION EXP		198.24
	522200 CONFERENCE REGISTRATION		1,209.41
	525100 RENT EXP-OFFICE EQUIP	38.87	77.74
	527100 REP & MAINT-OFFICE EQUIP		5,073.54
	527400 REP & MAINT-DATA PROC		494.79
	527500 REP & MAINT-COMM EQUIP		69.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.55	6,514.84
	541100 ACCTG & AUDITING SERVICES		36,932.95
	542100 SOS TEMP SERV - PERSONNEL	2,646.87	6,121.36
	549200 JANITORIAL SERVICES		1,080.00
	554900 OTHER CONTRACTUAL SERVICES		256.20
	555100 DATA PROC SOFTW LIC FEE		149.92
	555200 SOFTWARE - NEW PURCHASES		2,035.56
	559100 OTHER OPERATING EXP		3,454.19
	Major Account 520000 Total	4,862.98	83,020.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.56	460.50
	571600 MEALS-NOT TRAVEL STATUS	48.08	130.61
	572100 COMMERCIAL TRANSPORTATIO		370.50
	573100 STATE-OWNED TRANPORTAION	93.67	93.67
	574500 PERSONAL VEHICLE MILEAGE	132.87	275.43
	575100 MISC TRAVEL EXPENSE	12.50	33.02
	Major Account 570000 Total	400.68	1,363.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	24,990.33-	10,980.63-
	Major Account 580000 Total	24,990.33-	10,980.63-
	Fund 21180 Expenditures Total	24,924.85-	307,983.82
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,760.00-
	472200 REPROD & PUBLICATIONS	25.00-	3,238.72-
	Major Account 470000 Total	25.00-	16,998.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.15-	161.08-
	Major Account 480000 Total	7.15-	161.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,213.37
	Major Account 490000 Total		23,213.37
	Fund 21270 Revenues Total	32.15-	6,053.57
21280 SPIRIT PLATE PROCEEDS			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	24,812.37-	284,113.71-
	Major Account 470000 Total	24,812.37-	284,113.71-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21280 SPIRIT PLATE PROCEEDS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.75-	39,532.88-
	Major Account 480000 Total	239.75-	39,532.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,420.77	1,463,290.86
	Major Account 490000 Total	100,420.77	1,463,290.86
	Fund 21280 Revenues Total	75,368.65	1,139,644.27
33000 STATE BUILDING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	900,000.00-	20,850,000.00-
	Major Account 490000 Total	900,000.00-	20,850,000.00-
	Fund 33000 Revenues Total	900,000.00-	20,850,000.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	13,267,864.28-	151,552,188.93-
	Major Account 450000 Total	13,267,864.28-	151,552,188.93-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,023,251.86-	40,782,136.88-
	Major Account 470000 Total	3,023,251.86-	40,782,136.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	71,000.00	710,000.00
	Major Account 490000 Total	71,000.00	710,000.00
	Fund 61240 Revenues Total	16,220,116.14-	191,624,325.81-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30,000.00-	30,725.56-
	Major Account 480000 Total	30,000.00-	30,725.56-
	Fund 61270 Revenues Total	30,000.00-	30,725.56-
	Program Revenues	24,844,467.65-	304,293,128.83-
	Program Expenditures	25,753.41-	307,983.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,333.00-	212,798.47-
	472200 REPROD & PUBLICATIONS		30.00-
	Major Account 470000 Total	8,333.00-	212,828.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.06-	1,709.21-
	Major Account 480000 Total	177.06-	1,709.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,754.20-
	Major Account 490000 Total		14,754.20-
	Fund 21240 Revenues Total	8,510.06-	229,291.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,190.88	33,927.51
	512100 VACATION LEAVE EXPENSE	49.27	1,350.21
	512200 SICK LEAVE EXPENSE	36.78	291.29
	512300 HOLIDAY LEAVE EXPENSE	48.66	594.81
	515100 RETIREMENT PLANS EXPENSE	252.24	2,402.82
	515200 OASDI EXPENSE	318.44	2,657.07
	515400 LIFE & ACCIDENT INS EXP	1.90	20.45
	515500 HEALTH INSURANCE EXPENSE	320.34-	2,336.12
	516500 WORKERS COMP PREMIUMS		97.93
	Major Account 510000 Total	4,577.83	43,678.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.77	958.53
	521200 COM EXPENSE - VOICE/DATA	92.18	1,470.93
	521291 COM EXPENSE - VIDEO		30.00
	521300 FREIGHT EXPENSE		19.61
	521500 PUBLICATION & PRINT EXP	15,068.62	15,835.18
	522200 CONFERENCE REGISTRATION		714.88
	525100 RENT EXP-OFFICE EQUIP		77.75
	527100 REP & MAINT-OFFICE EQUIP		37.54
	527400 REP & MAINT-DATA PROC		24.80
	527500 REP & MAINT-COMM EQUIP		14.01
	531100 OFFICE SUPPLIES EXPENSE	37.24	219.01
	541100 ACCTG & AUDITING SERVICES		43,508.51
	541500 LEGAL SERVICES EXPENSE	12,434.41	48,453.71
	543500 MGT CONSULTANT SERVICES		31,077.38
	554900 OTHER CONTRACTUAL SERVICES	4,250.00	12,750.00
	555100 DATA PROC SOFTW LIC FEE		29.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		398.52
	559100 OTHER OPERATING EXP		341.45
	Major Account 520000 Total	32,001.22	155,961.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,785.25	1,977.65
	571600 MEALS-NOT TRAVEL STATUS	9.62	26.13
	572100 COMMERCIAL TRANSPORTATIO	325.39	325.39
	574500 PERSONAL VEHICLE MILEAGE	10.45	1,251.16
	575100 MISC TRAVEL EXPENSE	151.50	152.76
	Major Account 570000 Total	2,282.21	3,733.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		210.80
	Major Account 580000 Total		210.80
	Fund 21240 Expenditures Total	38,861.26	203,583.90
61290 COLLEGE SAVING ENDOWMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	79.65-
	Major Account 480000 Total	.22-	79.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,754.20
	Major Account 490000 Total		14,754.20
	Fund 61290 Revenues Total	.22-	14,674.55
	Program Revenues	8,510.28-	214,617.33-
	Program Expenditures	38,861.26	203,583.90

Program Summary  
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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.04-	8,690.19-
	486500 MISCELLANEOUS ADJUSTMENT		4,000.00-
	Major Account 480000 Total	219.04-	12,690.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		357,278.00-
	Major Account 490000 Total		357,278.00-
	Fund 21200 Revenues Total	219.04-	369,968.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,253.63	122,845.49
	512100 VACATION LEAVE EXPENSE	1,280.05	6,802.20
	512200 SICK LEAVE EXPENSE	107.04	3,651.16
	512300 HOLIDAY LEAVE EXPENSE	529.93	2,253.95
	515100 RETIREMENT PLANS EXPENSE	941.96	6,782.77
	515200 OASDI EXPENSE	1,618.99	9,877.89
	515400 LIFE & ACCIDENT INS EXP	8.74	70.15
	515500 HEALTH INSURANCE EXPENSE	2,609.77	16,683.55
	516500 WORKERS COMP PREMIUMS		313.38
	Major Account 510000 Total	27,350.11	169,280.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,333.19	18,853.47
	521200 COM EXPENSE - VOICE/DATA	656.05	6,573.90
	521300 FREIGHT EXPENSE		21.37
	521500 PUBLICATION & PRINT EXP	783.25	65,181.02
	522100 DUES & SUBSCRIPTION EXP		73.78-
	522200 CONFERENCE REGISTRATION		1,074.41
	522500 EMPLOYEE MOVING EXPENSE		845.55
	524700 RENT EXP-OTHER REAL PROP	230.00	360.00
	525100 RENT EXP-OFFICE EQUIP	38.88	155.51
	525500 RENT EXP-OTHER PERS PROP		1,568.00
	527100 REP & MAINT-OFFICE EQUIP		705.82
	527400 REP & MAINT-DATA PROC		494.51
	527500 REP & MAINT-COMM EQUIP		55.98
	531100 OFFICE SUPPLIES EXPENSE	1,217.94	2,062.63
	532100 NON-CAPITALIZED EQUIP PU	199.00	199.00
	541100 ACCTG & AUDITING SERVICES		8,231.23
	542100 SOS TEMP SERV - PERSONNEL		582.84
	549200 JANITORIAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		119.95

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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	57,995.00	72,359.66
	559100 OTHER OPERATING EXP		735.14
	Major Account 520000 Total	62,453.31	180,226.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.54	1,607.89
	571600 MEALS-NOT TRAVEL STATUS	48.08	130.61
	572100 COMMERCIAL TRANSPORTATIO		429.40
	573100 STATE-OWNED TRANPORTAION		420.93
	574500 PERSONAL VEHICLE MILEAGE	52.23	424.47
	575100 MISC TRAVEL EXPENSE	22.40	28.69
	Major Account 570000 Total	582.25	3,041.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	60,000.00-	13,702.04-
	Major Account 580000 Total	60,000.00-	13,702.04-
	Fund 21200 Expenditures Total	30,385.67	338,846.70
61210 LIFE INS DEMUTUALIZATION			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES		2,251,337.96-
	Major Account 480000 Total		2,251,337.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 61210 Revenues Total		1,951,337.96-
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE		1,688.63-
	484400 ESCHEAT MONIES	435,925.06-	11,581,936.13-
	Major Account 480000 Total	435,925.06-	11,583,624.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,052,253.50
	Major Account 490000 Total		6,052,253.50
	Fund 61280 Revenues Total	435,925.06-	5,531,371.26-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		502,846.51
	559100 OTHER OPERATING EXP	701,979.48	5,711,036.31
	Major Account 520000 Total	701,979.48	6,213,882.82
	Fund 61280 Expenditures Total	701,979.48	6,213,882.82
Adjustments			
	800000 Adjustments		



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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		
	865100 MISCELLANEOUS ADJUSTMENTS		94.83-
	Fund 61280 Adjustments Total		94.83-
	Program Revenues	<u>436,144.10-</u>	<u>7,852,677.41-</u>
	Program Expenditures	<u>732,365.15</u>	<u>6,552,729.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		455,353.00-
	493200 OPERATING TRANSFERS OUT		136,606.00
	Major Account 490000 Total	_____	318,747.00-
	Fund 21190 Revenues Total	_____	318,747.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		318,747.00
	Major Account 590000 Total	_____	318,747.00
	Fund 21190 Expenditures Total	_____	318,747.00
	Program Revenues	=====	318,747.00-
	Program Expenditures	=====	318,747.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,218.25-	44,268.41-
	Major Account 480000 Total	2,218.25-	44,268.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		755,807.00-
	Major Account 490000 Total		755,807.00-
	Fund 38000 Revenues Total	2,218.25-	800,075.41-
	Program Revenues	2,218.25-	800,075.41-
	Agency Revenues	9,213,277.89	160,700,846.77
	Agency Expenditures	3,582,198.04	40,107,415.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.40-	13,873.83-
	Major Account 480000 Total	953.40-	13,873.83-
	Fund 61311 Revenues Total	953.40-	13,873.83-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.85
	521500 PUBLICATION & PRINT EXP		438.13
	525100 RENT EXP-OFFICE EQUIP		264.89
	526100 REP & MAINT-REAL PROPERT		2,020.00
	527100 REP & MAINT-OFFICE EQUIP	619.04	6,302.31
	527400 REP & MAINT-DATA PROC		500.00
	527700 REP & MAINT-PHOTO/MEDIA		364.70
	531100 OFFICE SUPPLIES EXPENSE		272.06
	532100 NON-CAPITALIZED EQUIP PU	2,650.72	3,789.71
	533100 HOUSEHOLD & INSTIT EXP		524.24
	534600 ED & RECREATIONAL SUP EX		351.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		325.00
	Major Account 520000 Total	3,269.76	15,156.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		136.25
	Major Account 570000 Total		136.25
	Fund 61311 Expenditures Total	3,269.76	15,292.25
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,724.08-	68,478.26-
	481300 OTHER INVESTMENT REVENUE		16.58-
	Major Account 480000 Total	4,724.08-	68,494.84-
	Fund 61312 Revenues Total	4,724.08-	68,494.84-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.21	37.21
	527700 REP & MAINT-PHOTO/MEDIA		1,175.00
	532100 NON-CAPITALIZED EQUIP PU		500.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,806.00
	534600 ED & RECREATIONAL SUP EX	2,138.73	6,462.93
	534900 MISCELLANEOUS SUP EXP		244.00
	535100 MEDICAL SUPPLIES		509.49
	544100 PHYSICIAN SERVICES		22,150.00
	555200 SOFTWARE - NEW PURCHASES		411.84
	Major Account 520000 Total	2,175.94	35,296.47

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Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210.00	390.00
	Major Account 590000 Total	210.00	390.00
	Fund 61312 Expenditures Total	2,385.94	35,686.47
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.04-	1,146.56-
	Major Account 480000 Total	80.04-	1,146.56-
	Fund 61313 Revenues Total	80.04-	1,146.56-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,026.01-	578,712.09-
	Major Account 480000 Total	26,026.01-	578,712.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,634,080.72-
	493200 OPERATING TRANSFERS OUT		8,156,000.00
	Major Account 490000 Total		478,080.72-
	Fund 61360 Revenues Total	26,026.01-	1,056,792.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		23,676,967.62
	Major Account 590000 Total		23,676,967.62
	Fund 61360 Expenditures Total		23,676,967.62
	Program Revenues	31,783.53-	1,140,308.04-
	Program Expenditures	5,655.70	23,727,946.34

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.80-
	486500 MISCELLANEOUS ADJUSTMENT		407.67-
	Major Account 480000 Total		420.47-
	Fund 10000 Revenues Total		420.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,852.26	3,926,693.53
	511200 TEMPORARY SALARIES-WAGE		919.68
	511300 OVERTIME PAYMENTS		2,260.70
	511800 COMPENSATORY TIME PAID	274.55	4,872.04
	511900 SUPPLEMENTAL		1,970.02
	512100 VACATION LEAVE EXPENSE	25,360.57	347,030.21
	512200 SICK LEAVE EXPENSE	16,967.61	193,623.28
	512300 HOLIDAY LEAVE EXPENSE	17,576.75	230,251.84
	512500 FUNERAL LEAVE EXPENSE	1,051.27	17,777.14
	512600 CIVIL LEAVE EXPENSE		521.10
	512700 INJURY LEAVE EXPENSE		1,241.89-
	515100 RETIREMENT PLANS EXPENSE	27,652.88	339,356.52
	515200 OASDI EXPENSE	28,262.87	340,930.15
	515400 LIFE & ACCIDENT INS EXP	129.22	1,775.00
	515500 HEALTH INSURANCE EXPENSE	44,475.15	511,856.26
	516300 EMPLOYEE ASSISTANCE PRO		1,101.09
	516500 WORKERS COMP PREMIUMS	4,357.63	21,139.60
	Major Account 510000 Total	493,960.76	5,940,836.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.22	12,191.55
	521200 COM EXPENSE - VOICE/DATA	729.29	16,599.24
	521400 DATA PROCESSING EXPENSE	16,900.84	18,110.83
	521500 PUBLICATION & PRINT EXP	770.34	19,418.46
	521900 AWARDS EXPENSE	7.50	17.12
	522100 DUES & SUBSCRIPTION EXP	47,161.80	102,559.59
	522200 CONFERENCE REGISTRATION	2,110.00	7,126.00
	524600 RENT EXPENSE-BUILDINGS	10,478.62	122,697.38
	524700 RENT EXP-OTHER REAL PROP		480.00
	524900 RENT EXP-DEPR SURCHARGE	10,616.86	42,057.65
	525100 RENT EXP-OFFICE EQUIP	20.00	20.00
	525500 RENT EXP-OTHER PERS PROP		425.85
	527400 REP & MAINT-DATA PROC		116.00
	531100 OFFICE SUPPLIES EXPENSE	679.61	9,929.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,874.47
	532101 NON-CAPITALIZED COMPUTER EQUIP		50,741.00
	533900 FOOD EXPENSE		4.99
	534600 ED & RECREATIONAL SUP EX	188.00	912.53
	534900 MISCELLANEOUS SUP EXP		1,094.83
	541700 LEGAL RELATED EXPENSE	67.00	1,218.71
	547100 EDUCATIONAL SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,933.94
	554902 OTHER CONTRACTUAL SERVICE	229.61	9,761.81
	555100 DATA PROC SOFTW LIC FEE		1,023.28
	555200 SOFTWARE - NEW PURCHASES	184.00	3,763.30
	556300 SURETY & NOTARY BONDS		1,148.92
	559100 OTHER OPERATING EXP	39.24	140,809.72
	Major Account 520000 Total	90,384.93	577,036.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.36	31,362.71
	571600 MEALS-NOT TRAVEL STATUS	155.57	2,779.24
	571900 MEALS-ONE DAY TRAVEL	12.00	278.37
	572100 COMMERCIAL TRANSPORTATIO	975.60	12,610.00
	573100 STATE-OWNED TRANPORTAION	41.86	2,262.02
	574500 PERSONAL VEHICLE MILEAGE	970.26	21,622.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.25	5,067.57
	575100 MISC TRAVEL EXPENSE	93.50	1,766.11
	Major Account 570000 Total	3,409.40	77,748.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,820.00
	Major Account 580000 Total		1,820.00
	Fund 10000 Expenditures Total	587,755.09	6,597,441.02
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		418.95-
	Major Account 470000 Total		418.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.71-	3,366.91-
	484100 OPERATING DONATIONS & CO		76.02-
	484500 REIMB NON-GOVT SOURCES	599.70-	1,405.92-
	Major Account 480000 Total	1,045.41-	4,848.85-
	Fund 21300 Revenues Total	1,045.41-	5,267.80-

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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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		214.59
	512100 VACATION LEAVE EXPENSE		32.25
	512500 FUNERAL LEAVE EXPENSE		3.23
	515100 RETIREMENT PLANS EXPENSE		18.75
	515200 OASDI EXPENSE		19.09
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		10.25
	516500 WORKERS COMP PREMIUMS		9.58
	Major Account 510000 Total		287.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		113.16
	521500 PUBLICATION & PRINT EXP		771.13
	524600 RENT EXPENSE-BUILDINGS	395.30-	724.68
	524900 RENT EXP-DEPR SURCHARGE		209.91
	555200 SOFTWARE - NEW PURCHASES		80.84
	559100 OTHER OPERATING EXP		880.00
	Major Account 520000 Total	395.30-	2,779.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,633.70
	Major Account 570000 Total		1,633.70
	Fund 21300 Expenditures Total	395.30-	4,700.70
21301 DEPT EDUC CASH DATA CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.72	19,543.57
	512100 VACATION LEAVE EXPENSE	3.19	1,744.33
	512200 SICK LEAVE EXPENSE	8.61	1,056.17
	512300 HOLIDAY LEAVE EXPENSE	5.90	1,650.54
	512500 FUNERAL LEAVE EXPENSE		14.66
	515100 RETIREMENT PLANS EXPENSE	36.86	1,683.27
	515200 OASDI EXPENSE	38.16	1,803.37
	515400 LIFE & ACCIDENT INS EXP	.16	9.83
	515500 HEALTH INSURANCE EXPENSE	34.09	919.96
	516500 WORKERS COMP PREMIUMS	16.95	82.87
	Major Account 510000 Total	640.64	28,508.57
	Fund 21301 Expenditures Total	640.64	28,508.57
21304 DEPT EDUC CASH CURRICULUM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,639.25-



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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>
21304 DEPT EDUC CASH CURRICULUM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		4,639.25-
	Fund 21304 Revenues Total		4,639.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,079.45	30,378.44
	512100 VACATION LEAVE EXPENSE	7.92	757.47
	512200 SICK LEAVE EXPENSE	7.92	219.69
	512300 HOLIDAY LEAVE EXPENSE	198.21	1,425.56
	512500 FUNERAL LEAVE EXPENSE		46.75
	515100 RETIREMENT PLANS EXPENSE	307.91	2,329.79
	515200 OASDI EXPENSE	316.60	2,438.81
	515400 LIFE & ACCIDENT INS EXP	1.95	15.34
	515500 HEALTH INSURANCE EXPENSE	334.32	2,360.18
	516300 EMPLOYEE ASSISTANCE PRO		10.39
	516500 WORKERS COMP PREMIUMS	35.83	113.11
	Major Account 510000 Total	5,290.11	40,095.53
	Fund 21304 Expenditures Total	5,290.11	40,095.53
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,641.18	29,993.14
	512100 VACATION LEAVE EXPENSE	191.22	1,939.10
	512200 SICK LEAVE EXPENSE	12.26	1,801.20
	512300 HOLIDAY LEAVE EXPENSE	142.17	1,823.92
	512500 FUNERAL LEAVE EXPENSE	93.13	186.26
	515100 RETIREMENT PLANS EXPENSE	222.84	2,540.89
	515200 OASDI EXPENSE	226.12	2,625.42
	515400 LIFE & ACCIDENT INS EXP	1.32	18.01
	515500 HEALTH INSURANCE EXPENSE	339.81	3,945.16
	516300 EMPLOYEE ASSISTANCE PRO		13.16
	516500 WORKERS COMP PREMIUMS	32.24	123.05
	Major Account 510000 Total	3,902.29	45,009.31
	Fund 21320 Expenditures Total	3,902.29	45,009.31
21373 DEPT EDUC CASH GATES GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.56-	6,464.36-
	486500 MISC ADJUSTMENT		1,036.79-
	Major Account 480000 Total	66.56-	7,501.15-
	Fund 21373 Revenues Total	66.56-	7,501.15-
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>
21373 DEPT EDUC CASH GATES GRANTS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,191.71
	511800 COMPENSATORY TIME PAID		601.28
	512100 VACATION LEAVE EXPENSE		1,490.01
	512200 SICK LEAVE EXPENSE		298.86
	512300 HOLIDAY LEAVE EXPENSE		496.96
	512800 ADMINISTRATIVE LEAVE EXP		1,180.44
	515100 RETIREMENT PLANS EXPENSE		996.17
	515200 OASDI EXPENSE		895.72
	515400 LIFE & ACCIDENT INS EXP		6.63
	515500 HEALTH INSURANCE EXPENSE		1,989.47
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS		46.30
	Major Account 510000 Total		16,200.48
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	19.91	132.25
	521400 DATA PROCESSING EXPENSE	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	395.30	471.46
	524900 DEPRECIATION SURCHARGE	52.39	201.73
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		375,000.00
	555100 DATA PROC SOFTW LIC FEE		6.84
	555200 SOFTWARE - NEW PURCHASES		44.50
	Major Account 520000 Total	592.60	400,981.78
	Fund 21373 Expenditures Total	592.60	417,182.26
21390 TEACHERS CERT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,803.98	224,386.71
	511300 OVERTIME PAYMENTS	49.94	1,435.15
	511800 COMPENSATORY TIME PAID	567.15	1,473.94
	511900 SUPPLEMENTAL	358.63	1,574.92
	512100 VACATION LEAVE EXPENSE	1,085.46	18,942.92
	512200 SICK LEAVE EXPENSE	1,736.87	20,290.75
	512300 HOLIDAY LEAVE EXPENSE	1,269.14	14,038.15
	512500 FUNERAL LEAVE EXPENSE		509.13
	515100 RETIREMENT PLANS EXPENSE	2,314.46	20,164.55
	515200 OASDI EXPENSE	2,306.20	20,361.98
	515400 LIFE & ACCIDENT INS EXP	11.05	122.96
	515500 HEALTH INSURANCE EXPENSE	4,063.69	36,721.73

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		70.64
	516500 WORKERS COMP PREMIUMS	285.88	1,121.77
	Major Account 510000 Total	<u>40,852.45</u>	<u>361,215.30</u>
	Fund 21390 Expenditures Total	40,852.45	361,215.30
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,167.03
	Major Account 480000 Total		<u>9,167.03</u>
	Fund 40000 Revenues Total		9,167.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,635.74	2,481,876.77
	511200 TEMPORARY SALARIES-WAGE	108.90	344.85
	511300 OVERTIME PAYMENTS		770.85
	511600 PER DIEM PAYMENTS		28.12
	511800 COMPENSATORY TIME PAID	1,442.79	4,249.28
	511900 SUPPLEMENTAL		765.20
	512100 VACATION LEAVE EXPENSE	13,577.47	203,081.67
	512200 SICK LEAVE EXPENSE	16,570.24	134,321.29
	512300 HOLIDAY LEAVE EXPENSE	12,399.09	142,357.80
	512500 FUNERAL LEAVE EXPENSE	1,117.60	14,915.27
	512600 CIVIL LEAVE EXPENSE		690.67
	512700 INJURY LEAVE EXPENSE	109.52	2,555.13
	512800 ADMINISTRATIVE LEAVE EXP		1,241.43
	515100 RETIREMENT PLANS EXPENSE	19,043.60	208,324.73
	515200 OASDI EXPENSE	19,596.02	215,805.25
	515400 LIFE & ACCIDENT INS EXP	98.57	1,264.64
	515500 HEALTH INSURANCE EXPENSE	28,702.46	308,777.69
	516300 EMPLOYEE ASSISTANCE PRO		560.36
	516400 UNEMPLOYM COMP INS EXP		2,160.00
	516500 WORKERS COMP PREMIUMS	2,609.27	12,711.35
	519100 OTHER PERSONAL SERV EXP		96.66
	Major Account 510000 Total	<u>341,011.27</u>	<u>3,731,595.43</u>
	520000 Operating Expenses		
	521100 POSTAGE-TOY		648.42
	521500 PRINTING-TOY		948.28
	521900 AWARDS EXPENSE		199.55
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONF REG-TOY		450.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		561.50
	531100 SUPPLIES-TOY		32.87
	534600 ED & RECREATIONAL SUP EX		18.50
	534900 MISCELLANEOUS SUP EXP		892.70
	539100 INDIRECT COST ALLOWANCE	613.25	3,251.20
	541100 ACCTG & AUDITING SERVICES		4,320.00
	543100 IT CONSULTING-APPLICATIONS		465.00
	543101 IT CONSULTING-APPLICATION>2500		4,344.22
	547100 EDUCATIONAL SERVICES		12,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	Major Account 520000 Total	613.25	31,932.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.95
	571600 MEALS-NOT TRAVEL STATUS		383.35
	573100 STATE-OWNED TRANSPORTAION		53.68
	574500 PERSONAL VEHICLE MILEAGE		1,586.72
	574600 CONTRT TRVL-TOY	1,306.29	15,288.33
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	1,306.29	17,560.03
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		256,803.17
	599100 SUB PAY TCHRS-TOY		3,278.62
	Major Account 590000 Total		260,081.79
	Fund 40000 Expenditures Total	342,930.81	4,041,169.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,977.17-
	Fund 40000 Adjustments Total		9,977.17-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		126,781.50
	Major Account 460000 Total		126,781.50
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		879.86-
	Major Account 470000 Total		879.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		95.64-
	486500 MISCELLANEOUS ADJUSTMENT		.10

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41340 NDE FED PROJECTS GENERAL USE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		95.54-
	Fund 41340 Revenues Total		125,806.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911.96-	481,518.96
	511200 TEMPORARY SALARIES-WAGE		59.04
	511300 OVERTIME PAYMENTS		818.52
	511800 COMPENSATORY TIME PAID		950.83
	511900 SUPPLEMENTAL	100.00	1,300.00
	512100 VACATION LEAVE EXPENSE	2.18	65,284.72
	512200 SICK LEAVE EXPENSE		40,567.84
	512300 HOLIDAY LEAVE EXPENSE	2.74	31,817.20
	512500 FUNERAL LEAVE EXPENSE		1,126.00
	512600 CIVIL LEAVE EXPENSE		980.16
	515100 RETIREMENT PLANS EXPENSE	53.61-	47,281.11
	515200 OASDI EXPENSE	57.36-	45,178.87
	515400 LIFE & ACCIDENT INS EXP	.60-	317.87
	515500 HEALTH INSURANCE EXPENSE	236.06-	78,636.94
	516300 EMPLOYEE ASSISTANCE PRO		308.98
	516500 WORKERS COMP PREMIUMS	45.23	1,690.33
	Major Account 510000 Total	1,109.44-	797,837.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.46	1,377.73
	521200 COMMUNICATION EXP VOICE/DATA	492.67	8,056.34
	521400 DATA PROCESSING EXPENSE	2,000.77	4,873.95
	521500 PUBLICATION & PRINT EXP		5,345.01
	521900 AWARDS EXPENSE		2,989.30
	522100 DUES & SUBSCRIPTION EXP	1,337.65	15,641.11
	522200 CONFERENCE REGISTRATION	2,260.00	3,486.00
	524600 RENT EXPENSE-BUILDINGS	1,128.73	16,365.30
	524900 RENT EXP-DEPR SURCHARGE	28,496.93-	4,840.36
	525100 RENT EXP-OFFICE EQUIP	21.00	21.00
	525200 RENT EXP-DATA PROC EQUIP		451.00
	525500 RENT EXP-OTHER PERS PROP		9.90
	526100 REP & MAINT-REAL PROPERT		885.29
	531100 OFFICE SUPPLIES EXPENSE	634.74	3,764.71
	532100 NON-CAPITALIZED EQUIP PU	399.99	703.99
	534600 ED & RECREATIONAL SUP EX	14.00	837.43
	534900 MISC SUPPLY EXPENSE	408.93	1,996.37

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41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		255.24-
	541100 ACCTG & AUDITING SERVICES		34,594.89
	541700 LEGAL RELATED EXPENSE		10.00
	543100 IT CONSULTING APPLICATION		2,655.00
	543101 IT CONSULTING APPL >\$25000		27,427.24
	547100 EDUCATIONAL SERVICES	9,775.00	34,999.00
	547101 EDUCATIONAL SERVICES>25000	4,925.00	4,925.00
	554900 OTHER CONTRACTUAL SERVICES		2,340.00
	555100 DATA PROC SOFTW LIC FEE		834.30
	555200 SOFTWARE - NEW PURCHASES	3,799.16	4,326.27
	556100 INSURANCE EXPENSE		1,896.37
	556300 SURETY & NOTARY BONDS		167.00
	559100 OTHER OPERATING EXP	85.10	161,212.48
	Major Account 520000 Total	1,080.73-	346,777.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.80-
	571600 MEALS-NOT TRAVEL STATUS		478.38
	571900 MEALS-ONE DAY TRAVEL		9.36
	572100 COMMERCIAL TRANSPORTATIO		1,229.11-
	573100 STATE-OWNED TRANPORTAION	23.62	357.25
	574500 PERSONAL VEHICLE MILEAGE		338.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,432.43
	575100 MISC TRAVEL EXPENSE	5.50	1.37-
	Major Account 570000 Total	29.12	1,038.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		7,632.00
	583301 COMPUTER HARDWARE \$5000+		12,217.00
	Major Account 580000 Total		19,849.00
	Fund 41340 Expenditures Total	2,161.05-	1,165,502.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.46-
	Fund 41340 Adjustments Total		2.46-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,262.99	71,498.26
	512100 VACATION LEAVE EXPENSE	211.91	4,440.64
	512200 SICK LEAVE EXPENSE	12.26	3,760.91
	512300 HOLIDAY LEAVE EXPENSE	319.38	4,176.32

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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	113.82	384.16
	515100 RETIREMENT PLANS EXPENSE	488.43	6,004.73
	515200 OASDI EXPENSE	516.26	6,285.24
	515400 LIFE & ACCIDENT INS EXP	2.88	41.39
	515500 HEALTH INSURANCE EXPENSE	390.85	4,822.70
	516500 WORKERS COMP PREMIUMS	71.95	356.05
	Major Account 510000 Total	8,390.73	101,770.40
	Fund 41342 Expenditures Total	8,390.73	101,770.40
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,393.26	3,449.23
	512100 VACATION LEAVE EXPENSE	80.30	159.14
	512200 SICK LEAVE EXPENSE		118.83
	512300 HOLIDAY LEAVE EXPENSE	71.27	195.34
	515100 RETIREMENT PLANS EXPENSE	115.68	291.86
	515200 OASDI EXPENSE	115.04	292.90
	515400 LIFE & ACCIDENT INS EXP	.39	1.27
	515500 HEALTH INSURANCE EXPENSE	66.71	177.42
	516500 WORKERS COMP PREMIUMS	5.33	17.42
	Major Account 510000 Total	1,847.98	4,703.41
	Fund 41345 Expenditures Total	1,847.98	4,703.41
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		265,284.96-
	Major Account 460000 Total		265,284.96-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.10-
	Major Account 480000 Total		.10-
	Fund 41349 Revenues Total		265,285.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,358.24	80,170.63
	512100 VACATION LEAVE EXPENSE	209.28	2,095.75
	512200 SICK LEAVE EXPENSE	110.35	2,877.39
	512300 HOLIDAY LEAVE EXPENSE	181.72	5,301.95
	512500 FUNERAL LEAVE EXPENSE		340.28
	515100 RETIREMENT PLANS EXPENSE	353.96	6,478.56
	515200 OASDI EXPENSE	363.38	6,886.73
	515400 LIFE & ACCIDENT INS EXP	1.34	31.88

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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>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	309.27	1,886.51
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS	46.34	357.20
	Major Account 510000 Total	5,933.88	106,454.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.22	992.98
	521200 COM EXPENSE - VOICE/DATA		549.79
	521400 DATA PROCESSING EXPENSE	125.00	125.00
	521500 PUBLICATION & PRINT EXP		46.25
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	20.00	2,265.00
	524600 RENT EXPENSE-BUILDINGS	98.74	1,314.59
	524900 RENT EXP-DEPR SURCHARGE	102.35	453.30
	531100 OFFICE SUPPLIES EXPENSE	68.93	735.84
	534600 ED & RECREATIONAL SUP EX		22.00
	534900 MISCELLANEOUS SUP EXP		1,365.26
	539100 INDIRECT COST ALLOWANCE	431.12-	7,879.46
	555100 DATA PROC SOFTW LIC FEE		6.84
	555200 SOFTWARE - NEW PURCHASES		112.39
	559100 OTHER OPERATING EXP		365.00
	Major Account 520000 Total	1.88-	16,323.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.42	7,146.69
	571600 MEALS-NOT TRAVEL STATUS		15.64
	571900 MEALS-ONE DAY TRAVEL		4.20
	572100 COMMERCIAL TRANSPORTATIO	37.00	3,385.01
	574500 PERSONAL VEHICLE MILEAGE	242.63	2,857.04
	575100 MISC TRAVEL EXPENSE	19.96	172.48
	Major Account 570000 Total	1,042.01	13,581.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,596.00
	Major Account 580000 Total		1,596.00
	Fund 41349 Expenditures Total	6,974.01	137,955.34
51320 DEPT OF ED REVOLVING GENERAL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,751.97-	336,755.82-
	Major Account 470000 Total	28,751.97-	336,755.82-
	490000 Other Financing Sources		



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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>
51320 DEPT OF ED REVOLVING GENERAL			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,299.30-	6,299.30-
	493200 OPERATING TRANSFERS OUT	39,530.32	39,530.32
	Major Account 490000 Total	<u>33,231.02</u>	<u>33,231.02</u>
	Fund 51320 Revenues Total	4,479.05	303,524.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,193.33	200,987.91
	511300 OVERTIME PAYMENTS		137.84
	512100 VACATION LEAVE EXPENSE	1,276.11	24,304.89
	512200 SICK LEAVE EXPENSE	1,137.40	9,015.52
	512300 HOLIDAY LEAVE EXPENSE	820.22	13,031.50
	512500 FUNERAL LEAVE EXPENSE		875.20
	512600 CIVIL LEAVE EXPENSE		48.07
	515100 RETIREMENT PLANS EXPENSE	1,467.51	17,467.38
	515200 OASDI EXPENSE	1,426.69	17,195.86
	515400 LIFE & ACCIDENT INS EXP	8.02	114.22
	515500 HEALTH INSURANCE EXPENSE	3,727.09	49,009.58
	516300 EMPLOYEE ASSISTANCE PRO		78.80
	516500 WORKERS COMP PREMIUMS	223.46	1,078.67
	Major Account 510000 Total	<u>27,279.83</u>	<u>333,345.44</u>
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		.01-
	Major Account 520000 Total		<u>.01-</u>
	Fund 51320 Expenditures Total	<u>27,279.83</u>	<u>333,345.43</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,100.23-	32,100.23-
	Major Account 490000 Total	<u>32,100.23-</u>	<u>32,100.23-</u>
	Fund 51324 Revenues Total	32,100.23-	32,100.23-
51325 DEPT OF ED REVOLVING FAX USAGE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		440.00
	Major Account 520000 Total		<u>440.00</u>
	Fund 51325 Expenditures Total		440.00
	Program Revenues	<u>28,733.15-</u>	<u>483,765.63-</u>
	Program Expenditures	<u>1,023,900.19</u>	<u>13,279,039.01</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,374.15-	130,139.47-
	486500 MISCELLANEOUS ADJUSTMENT		1,198.88-
	Major Account 480000 Total	5,374.15-	131,338.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,102,128.82-	6,127,244.82-
	493200 OPERATING TRANSFERS OUT	1,258,553.00	5,410,927.00
	Major Account 490000 Total	843,575.82-	716,317.82-
	Fund 21490 Revenues Total	848,949.97-	847,656.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,216.98	66,689.77
	511800 COMPENSATORY TIME PAID	642.75	642.75
	512100 VACATION LEAVE EXPENSE	2,707.44	6,002.09
	512200 SICK LEAVE EXPENSE	524.19	2,670.28
	512300 HOLIDAY LEAVE EXPENSE	1,501.78	4,370.25
	512500 FUNERAL LEAVE EXPENSE		265.40
	515100 RETIREMENT PLANS EXPENSE	2,030.67	5,789.94
	515200 OASDI EXPENSE	2,082.94	5,609.55
	515400 LIFE & ACCIDENT INS EXP	10.96	30.89
	515500 HEALTH INSURANCE EXPENSE	2,249.27	9,487.04
	516300 EMPLOYEE ASSISTANCE PRO		20.78
	516500 WORKERS COMP PREMIUMS	45.94	370.64
	Major Account 510000 Total	35,012.92	101,949.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	98.44
	521200 COM EXPENSE - VOICE/DATA	77.28	642.12
	521400 DATA PROCESSING EXPENSE	375.00	375.26
	521500 PUBLICATION & PRINT EXP		366.93
	521900 AWARDS EXPENSE		42.64
	524600 RENT EXPENSE-BUILDINGS	226.91	2,613.47
	524900 RENT EXP-DEPR SURCHARGE	215.85	889.42
	525500 RENT EXP-OTHER PERS PROP		188.00
	531100 OFFICE SUPPLIES EXPENSE		480.92
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533900 FOOD EXPENSE		6.48
	534600 ED & RECREATIONAL SUP EX	2.00	20.50
	542501 ENG & ARCH SERVICES>25000		71,431.24
	554900 OTHER CONTRACTUAL SERVICES		52.50
	554902 OTHER CONTRACTUAL SERVICES	146.91	2,394.60

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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		
	555100 DATA PROC SOFTW LIC FEE		110.42
	555200 SOFTWARE - NEW PURCHASES		79.18
	559100 OTHER OPERATING EXP	32.56	179.25
	Major Account 520000 Total	1,083.76	80,021.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		143.63
	571600 MEALS-NOT TRAVEL STATUS		19.30
	571900 MEALS-ONE DAY TRAVEL		96.48
	572100 COMMERCIAL TRANSPORTATIO		632.20
	574500 PERSONAL VEHICLE MILEAGE		74.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		222.81
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		1,192.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	41,227.80	617,305.98
	599100 OTHER GOVERNMENT AID	37,624.79	651,259.48
	Major Account 590000 Total	78,852.59	1,268,565.46
	Fund 21490 Expenditures Total	114,949.27	1,451,728.51
21491 EDUCATION INNOVATN MENTOR TCHR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,256.16
	Major Account 480000 Total		11,256.16
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	364,246.76	364,246.76
	Major Account 490000 Total	364,246.76	364,246.76
	Fund 21491 Revenues Total	364,246.76	352,990.60
21492 EDUCATION INNOVATN QUALITY ED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,740.35	32,097.81
	Major Account 480000 Total	1,740.35	32,097.81
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	479,329.06	479,329.06
	Major Account 490000 Total	479,329.06	479,329.06
	Fund 21492 Revenues Total	477,588.71	447,231.25
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,228.57	334,107.66
	Major Account 590000 Total	12,228.57	334,107.66
	Fund 21492 Expenditures Total	12,228.57	334,107.66

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Agency Number 013 DEPT OF EDUCATION  
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21492 EDUCATION INNOVATN QUALITY ED Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,073.06-
	Fund 21492 Adjustments Total		5,073.06-
	Program Revenues	<u>7,114.50-</u>	<u>47,434.32-</u>
	Program Expenditures	<u>127,177.84</u>	<u>1,785,836.17</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		354.06-
	486500 MISCELLANEOUS ADJUSTMENT		481.07-
	Major Account 480000 Total		835.13-
	Fund 10000 Revenues Total		835.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	982,229.77	1,477,075.88
	511200 TEMPORARY SALARIES-OJT'S	14,728.84	30,960.41
	511800 COMPENSATORY TIME PAID	30.84	30.84
	512100 VACATION LEAVE EXPENSE	70,782.11	107,171.55
	512200 SICK LEAVE EXPENSE	42,220.12	68,076.21
	512300 HOLIDAY LEAVE EXPENSE	53,153.95	79,933.33
	512400 MILITARY LEAVE EXPENSE	104.28	104.28
	512500 FUNERAL LEAVE EXPENSE	2,524.16	4,010.19
	512600 CIVIL LEAVE EXPENSE	503.63	503.63
	512700 INJURY LEAVE EXPENSE	349.44	571.74
	515100 RETIREMENT PLANS EXPENSE	76,214.73	115,041.31
	515200 OASDI EXPENSE	82,616.45	124,620.93
	515400 LIFE & ACCIDENT INS EXP	491.76	746.40
	515500 HEALTH INSURANCE EXPENSE	157,880.42	239,231.91
	516500 WORKERS COMP PREMIUMS	2,011.18	97.30
	Major Account 510000 Total	1,485,841.68	2,248,175.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,292.62	7,979.10
	521200 COM EXPENSE - VOICE/DATA	14,988.06	16,980.09
	521400 DATA PROCESSING EXPENSE	5,282.09	10,519.27
	521500 PUBLICATION & PRINT EXP	24,532.13	36,112.72
	521900 AWARDS EXPENSE		59.40
	522100 DUES & SUBSCRIPTION EXP	9,882.79	10,317.79
	522200 CONFERENCE REGISTRATION	3,281.00	4,061.00
	522500 EMPLOYEE MOVING EXPENSE	600.00	600.00
	523100 UTILITIES EXPENSE	948.65	2,025.99
	523500 PROMPT PAY INTEREST	.67	.67
	524600 RENT EXPENSE-BUILDINGS	3,550.63	3,635.63
	524700 RENT EXP-OTHER REAL PROP	255.51	355.51
	525100 RENT EXP-OFFICE EQUIP	265.97	265.97
	526100 REP & MAINT-REAL PROPERT		107.97
	527100 REP & MAINT-OFFICE EQUIP	365.49	365.49
	527200 REP & MAINT-MOTOR VEHICL	467.68	717.68

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 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		
	527400 REP & MAINT-DATA PROC	269.00	388.00
	531100 OFFICE SUPPLIES EXPENSE	7,970.01	8,083.54
	532100 NON-CAPITALIZED EQUIP PU	2,361.76	3,961.20
	532101 NON-CAPITALIZED COMPUTER EQUIP	10,514.70	12,062.70
	533100 HOUSEHOLD & INSTIT EXP	181.12	181.12
	533900 FOOD EXPENSE	21.90	21.90
	534600 ED & RECREATIONAL SUP EX	195.90	195.90
	534900 MISCELLANEOUS SUP EXP	2,008.98	2,570.85
	538100 VEHICLE & EQUIP SUP EXP	20.00	20.50
	539100 INDIRECT COST ALLOWANCE		1,300.33
	541500 LEGAL SERVICES EXPENSE	1,684.40	1,684.40
	541700 LEGAL RELATED EXPENSE	100.00	212.50
	542100 SOS TEMP SERV - PERSONNEL	2,625.25	4,456.86
	543101 IT CONSULTING-APPLICATION>2500	43,075.80	59,593.05
	543200 IT CONSULTING-HW/SW SUPP	1,482.00	1,482.00
	547100 EDUCATIONAL SERVICES	920.00	1,273.00
	549200 JANITORIAL SERVICES	3,055.00	4,432.00
	554900 OTHER CONTRACTUAL SERVICES	6,230.00	8,204.88
	555200 SOFTWARE - NEW PURCHASES	3,262.50	8,373.50
	559100 OTHER OPERATING EXP	558.40	1,044.40
	Major Account 520000 Total	154,250.01	213,646.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,304.60	5,711.53
	571600 MEALS-NOT TRAVEL STATUS	64.08	256.08
	572100 COMMERCIAL TRANSPORTATIO	519.90	519.90
	573100 STATE-OWNED TRANSPORTAION	29,629.35	44,724.94
	574500 PERSONAL VEHICLE MILEAGE	759.22	894.42
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	33,279.15	52,108.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	194.00	194.00
	Major Account 580000 Total	194.00	194.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	109,168.75	937,684.70
	592200 1099-AID TO/FOR INDIVIDUALS	46,235.35	65,065.71
	594100 SUBGRANTS		61,581.92
	Major Account 590000 Total	155,404.10	1,064,332.33
	Fund 10000 Expenditures Total	1,828,968.94	3,578,458.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		344,683.95
	461600 OP GRANTS - LOCAL GOVERN		15,000.00
	Major Account 460000 Total		359,683.95
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		120.00
	486500 MISCELLANEOUS ADJUSTMENT		8,656.29
	486599 REVENUE SETTLEMENTS		7,564.25
	Major Account 480000 Total		972.04
	Fund 21300 Revenues Total		358,711.91
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
	Major Account 510000 Total		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 TRANSPORTAION		105.30
	574500 PERSONAL VEHICLE MILEAGE		21.96
	Major Account 570000 Total		127.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		639.00
	599100 OTHER GOVERNMENT AID		639.00
	Major Account 590000 Total		1,278.00
	Fund 21300 Expenditures Total		1,656.83
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		43,742.75

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Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		43,742.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.74-	472.01-
	Major Account 480000 Total	74.74-	472.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,225.75-
	493200 OPERATING TRANSFERS OUT		1,225.75
	Major Account 490000 Total		
	Fund 21303 Revenues Total	74.74-	44,214.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108.42	15,150.04
	512100 VACATION LEAVE EXPENSE	2.75	709.02
	512200 SICK LEAVE EXPENSE	54.84	1,066.17
	512300 HOLIDAY LEAVE EXPENSE	56.41	963.50
	512500 FUNERAL LEAVE EXPENSE	1.18	117.73
	512700 INJURY LEAVE EXPENSE		71.64-
	515100 RETIREMENT PLANS EXPENSE	82.67	1,301.30
	515200 OASDI EXPENSE	90.58	1,327.14
	515400 LIFE & ACCIDENT INS EXP	.51	8.55
	515500 HEALTH INSURANCE EXPENSE	81.86	1,200.35
	516500 WORKERS COMP PREMIUMS	12.19	65.84
	Major Account 510000 Total	1,491.41	21,838.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		218.28
	521200 COM EXPENSE - VOICE/DATA		590.38
	521500 PUBLICATION & PRINT EXP		494.47
	524600 RENT EXPENSE-BUILDINGS	204.34	3,420.47
	524900 RENT EXP-DEPR SURCHARGE		1,023.18
	527100 REP & MAINT-OFFICE EQUIP		131.97
	531100 OFFICE SUPPLIES EXPENSE		129.55
	534900 MISCELLANEOUS SUP EXP		240.00
	538100 VEHICLE & EQUIP SUP EXP		55.16
	Major Account 520000 Total	204.34	6,303.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.44
	573100 STATE-OWNED TRANSPORTAION		544.26
	574500 PERSONAL VEHICLE MILEAGE		51.84
	Major Account 570000 Total		753.54



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21303 DEPT EDUC CASH ASSISTIVE TECH			
	570000 Travel Expenses		
	Fund 21303 Expenditures Total	1,695.75	28,895.00
21306 DEPT EDUC CASH VR INDEP LIVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.43-	18.81-
	Major Account 480000 Total	1.43-	18.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4.11-
	493200 OPERATING TRANSFERS OUT		4.11
	Major Account 490000 Total		
	Fund 21306 Revenues Total	1.43-	18.81-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		879,188.27-
	Major Account 460000 Total		879,188.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,118.72-
	484100 OPERATING DONATIONS & CO		120.00-
	486500 MISCELLANEOUS ADJUSTMENT		296,181.72-
	Major Account 480000 Total		303,420.44-
	Fund 21371 Revenues Total		1,182,608.71-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		639.00-
	599100 OTHER GOVERNMENT AID		639.00-
	Major Account 590000 Total		1,278.00-
	Fund 21371 Expenditures Total		1,278.00-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,570.00-
	Major Account 460000 Total		22,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,052.27-	7,963.59-
	484500 REIMB NON-GOVT SOURCES		2.00-
	Major Account 480000 Total	1,052.27-	7,965.59-
	Fund 21374 Revenues Total	1,052.27-	30,535.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.00
	524600 RENT EXPENSE-BUILDINGS		312.34
	Major Account 520000 Total		314.34

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21374 DEPT EDUC CASH VR NONMATCH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20.00
	Major Account 590000 Total		20.00
	Fund 21374 Expenditures Total		334.34
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.00-	5.00-
	486500 MISCELLANEOUS ADJUSTMENT		50,330.32
	Major Account 480000 Total	5.00-	50,325.32
	Fund 40000 Revenues Total	5.00-	50,325.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475,837.18-	4,590,806.79
	511200 TEMPORARY SALARIES-WAGE	8,436.05-	53,361.67
	511800 COMPENSATORY TIME PAID		866.90
	512100 VACATION LEAVE EXPENSE	23,166.45-	457,654.45
	512200 SICK LEAVE EXPENSE	21,290.82-	221,264.41
	512300 HOLIDAY LEAVE EXPENSE	25,139.49-	284,968.44
	512400 MILITARY LEAVE EXPENSE	104.28-	
	512500 FUNERAL LEAVE EXPENSE	1,410.70-	21,156.25
	512600 CIVIL LEAVE EXPENSE	406.87-	231.59-
	512700 INJURY LEAVE EXPENSE	349.44-	1,233.86
	512800 ADMINISTRATIVE LEAVE EXP		1,329.07
	515100 RETIREMENT PLANS EXPENSE	35,159.53-	372,209.09
	515200 OASDI EXPENSE	39,216.63-	400,996.65
	515400 LIFE & ACCIDENT INS EXP	234.00-	2,909.76
	515500 HEALTH INSURANCE EXPENSE	74,621.38-	742,753.40
	516300 EMPLOYEE ASSISTANCE PRO		2,787.59
	516400 UNEMPLOYM COMP INS EXP		33,467.62
	516500 WORKERS COMP PREMIUMS	4,185.50	31,415.46
	519100 OTHER PERSONAL SERV EXP		1,545.55
	Major Account 510000 Total	701,187.32-	7,220,495.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,438.01	40,009.84
	521200 COM EXPENSE - VOICE/DATA	1,020.42	246,130.71
	521300 FREIGHT EXPENSE		490.01
	521400 DATA PROCESSING EXPENSE	265.00	52,952.08
	521500 PUBLICATION & PRINT EXP	3,122.38	82,570.06
	521900 AWARDS EXPENSE		15.55
	522100 DUES & SUBSCRIPTION EXP		11,704.26

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	8,265.50
	522500 EMPLOYEE MOVING EXPENSE		2,982.04
	522600 JOB APPLICANT EXPENSE		15.00
	523100 UTILITIES EXPENSE	288.66	27,280.03
	524600 RENT EXPENSE-BUILDINGS	41,286.53	648,371.16
	524700 RENT EXP-OTHER REAL PROP		2,997.00
	524900 RENT EXP-DEPR SURCHARGE	3,185.19	49,698.80
	525100 RENT EXP-OFFICE EQUIP		3,081.16
	525200 RENT EXP-DATA PROC EQUIP		328.00
	525400 RENT EXP-COMM EQUIP		29.95
	525500 RENT EXP-OTHER PERS PROP		28.80
	526100 REP & MAINT-REAL PROPERT		92,965.57
	527100 REP & MAINT-OFFICE EQUIP		14,635.12
	527200 REP & MAINT-MOTOR VEHICL	383.27	5,366.83
	527400 REP & MAINT-DATA PROC		5,271.15
	527500 REP & MAINT-COMM EQUIP		75.00
	527800 REP & MAINT-OTHER PROPER		177.80
	531100 OFFICE SUPPLIES EXPENSE	369.18-	46,679.73
	532100 NON-CAPITALIZED EQUIP PU	658.40	107,278.68
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,699.00-	104,995.90
	533100 HOUSEHOLD & INSTIT EXP		506.23
	533900 FOOD EXPENSE		92.76
	534600 ED & RECREATIONAL SUP EX	329.93	11,544.90
	534800 CONST & MAINT SUP EXP		14.70
	534900 MISCELLANEOUS SUP EXP	17.67	17,408.03
	538100 VEHICLE & EQUIP SUP EXP	81.80	1,022.88
	539100 INDIRECT COST ALLOWANCE	56,042.51	1,039,049.81
	541500 LEGAL SERVICES EXPENSE		37.50
	541700 LEGAL RELATED EXPENSE		993.55
	542100 SOS TEMP SERV - PERSONNEL	3,000.82	10,280.59
	542500 ENG & ARCH SERVICES		4,801.40
	543100 IT CONSULTING-APPLICATIONS		44,589.27
	543101 IT CONSULTING-APPLICATION>2500		272,378.50
	547100 EDUCATIONAL SERVICES		25,471.87
	548700 REFUSE/RECYCLING		25.00
	549200 JANITORIAL SERVICES	166.83	29,640.90
	554900 OTHER CONTRACTUAL SERVICES	2,400.00-	77,635.72
	555100 DATA PROC SOFTW LIC FEE		20,613.28

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		56,937.18
	556100 INSURANCE EXPENSE		196.98
	559100 OTHER OPERATING EXP		9,699.00
	Major Account 520000 Total	107,844.24	3,177,335.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.26	53,814.90
	571600 MEALS-NOT TRAVEL STATUS		2,324.11
	571900 MEALS-ONE DAY TRAVEL		33.00
	572100 COMMERCIAL TRANSPORTATIO		3,044.95
	573100 STATE-OWNED TRANPORTAION	463.99	200,012.39
	574500 PERSONAL VEHICLE MILEAGE	319.90	15,488.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,061.81
	575100 MISC TRAVEL EXPENSE	2.38	484.58
	Major Account 570000 Total	1,006.53	277,264.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,273.07
	583300 COMPUTER HARDWARE EQUIPMENT	1,699.00	156,801.11
	Major Account 580000 Total	1,699.00	166,074.18
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	48,653.63	2,847,919.28
	592102 ASSISTANCE TO/FOR INDIVIDUALS		58,905.34
	592110 ASSISTANCE TO/FOR INDIVIDUALS		294,005.98
	592200 1099-AID TO/FOR INDIVIDUALS	23,887.66	549,652.83
	594100 SUBGRANTS	19,000.00	345,303.98
	599100 OTHER GOVERNMENT AID	3,903.21	114,276.60
	Major Account 590000 Total	87,638.08	3,622,052.05
	Fund 40000 Expenditures Total	502,999.47	14,463,221.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20.00	78,443.42
	865150 PROGRAM INCOME		21,485.00
	Fund 40000 Adjustments Total	20.00	99,928.42
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		339,900.00
	Major Account 460000 Total		339,900.00
	Fund 41340 Revenues Total		339,900.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90,327.20

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		76.79-
	512100 VACATION LEAVE EXPENSE	3,655.64	11,578.96
	512200 SICK LEAVE EXPENSE		9,320.58
	512300 HOLIDAY LEAVE EXPENSE		4,085.47-
	512500 FUNERAL LEAVE EXPENSE		351.13-
	512700 INJURY LEAVE EXPENSE		122.79-
	515100 RETIREMENT PLANS EXPENSE	96.42	4,554.12-
	515200 OASDI EXPENSE	279.67	5,370.90-
	515400 LIFE & ACCIDENT INS EXP		55.94-
	515500 HEALTH INSURANCE EXPENSE		14,109.84-
	516400 UNEMPLOYM COMP INS EXP		553.00-
	516500 WORKERS COMP PREMIUMS	14.71	142.16
	Major Account 510000 Total	4,046.44	98,565.48-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,000.03-
	521200 COM EXPENSE - VOICE/DATA		2,430.47-
	521500 PUBLICATION & PRINT EXP		1,205.48-
	523100 UTILITIES EXPENSE		160.51-
	524600 RENT EXPENSE-BUILDINGS		9,364.18-
	524700 RENT EXP-OTHER REAL PROP		100.00-
	524900 RENT EXP-DEPR SURCHARGE		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		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		21,545.68-
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		3,990.83-

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41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Fund 41340 Expenditures Total	4,046.44	124,101.99-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	113,375.00-	970,458.94-
	461700 OP GRANTS - OTHER		21,933.82-
	Major Account 460000 Total	113,375.00-	992,392.76-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1.40-
	Major Account 470000 Total		1.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.20-	4,652.36-
	484500 REIMB NON-GOVT SOURCES		36.97-
	Major Account 480000 Total	300.20-	4,689.33-
	Fund 41343 Revenues Total	113,675.20-	997,083.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,905.66	447,321.50
	511200 TEMPORARY SALARIES-WAGE		76.79
	511900 SUPPLEMENTAL		75.26
	512100 VACATION LEAVE EXPENSE	2,045.80	24,446.47
	512200 SICK LEAVE EXPENSE	1,465.11	24,190.05
	512300 HOLIDAY LEAVE EXPENSE	1,616.92	25,346.78
	512500 FUNERAL LEAVE EXPENSE	5.69	1,981.03
	512700 INJURY LEAVE EXPENSE		673.70-
	515100 RETIREMENT PLANS EXPENSE	2,103.40	32,003.33
	515200 OASDI EXPENSE	2,545.05	38,007.42
	515400 LIFE & ACCIDENT INS EXP	15.71	274.20
	515500 HEALTH INSURANCE EXPENSE	5,165.47	77,512.51
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516400 UNEMPLOYM COMP INS EXP		2,754.00
	516500 WORKERS COMP PREMIUMS	477.95	1,709.47
	Major Account 510000 Total	45,346.76	675,149.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.83	5,179.52
	521200 COM EXPENSE - VOICE/DATA	728.97	11,840.11
	521300 FREIGHT EXPENSE		13.98
	521400 DATA PROCESSING EXPENSE		19.36
	521500 PUBLICATION & PRINT EXP	939.31	3,452.55
	522200 CONFERENCE REGISTRATION	620.00	3,102.00

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41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		886.47
	524600 RENT EXPENSE-BUILDINGS	2,523.69	40,614.23
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE		4,673.62
	526100 REP & MAINT-REAL PROPERT		120.25
	527100 REP & MAINT-OFFICE EQUIP		1,396.70
	527200 REP & MAINT-MOTOR VEHICL		3,316.89
	531100 OFFICE SUPPLIES EXPENSE	515.30	3,416.95
	532100 NON-CAPITALIZED EQUIP PU	230.50	1,365.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,378.01
	533100 HOUSEHOLD & INSTIT EXP		17.86
	534600 ED & RECREATIONAL SUP EX	35.94	120.99
	534800 CONST & MAINT SUP EXP		8.99
	534900 MISCELLANEOUS SUP EXP		1,132.68
	538100 VEHICLE & EQUIP SUP EXP	115.58	3,576.15
	539100 INDIRECT COST ALLOWANCE	8,011.07	59,286.09
	544100 PHYSICIAN SERVICES		477.80
	549200 JANITORIAL SERVICES	82.17	1,548.03
	554900 OTHER CONTRACTUAL SERVICES		3,330.50
	555100 DATA PROC SOFTW LIC FEE		13.68
	555200 SOFTWARE - NEW PURCHASES		1,482.20
	556100 INSURANCE EXPENSE		788.02
	Major Account 520000 Total	14,136.36	152,659.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	888.42	4,543.54
	572100 COMMERCIAL TRANSPORTATIO		748.30
	573100 STATE-OWNED TRANSPORTAION	1,209.38	12,711.78
	574500 PERSONAL VEHICLE MILEAGE	268.32	3,547.29
	575100 MISC TRAVEL EXPENSE	43.50	140.50
	Major Account 570000 Total	2,409.62	21,691.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,702.61
	Major Account 580000 Total		5,702.61
	590000 Government Aid		
	594100 SUBGRANTS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 41343 Expenditures Total	61,892.74	865,203.26
Adjustments	800000 Adjustments		

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41343 NDE FED PROJECTS ASSISTIV TECH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.84-
	Fund 41343 Adjustments Total		.84-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,474.93-	122,049.65-
	Major Account 460000 Total	55,474.93-	122,049.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.56-	6,741.20-
	Major Account 480000 Total	144.56-	6,741.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		148,891.80-
	493200 OPERATING TRANSFERS OUT		148,891.80-
	Major Account 490000 Total		
	Fund 41347 Revenues Total	55,619.49-	128,790.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,192.62	46,223.13
	512100 VACATION LEAVE EXPENSE	689.89	4,752.68
	512200 SICK LEAVE EXPENSE	19.25	656.61
	512300 HOLIDAY LEAVE EXPENSE	285.58	3,427.00
	512500 FUNERAL LEAVE EXPENSE		628.95
	515100 RETIREMENT PLANS EXPENSE	450.20	3,990.57
	515200 OASDI EXPENSE	450.39	4,066.94
	515400 LIFE & ACCIDENT INS EXP	2.09	21.16
	515500 HEALTH INSURANCE EXPENSE	669.86	5,609.79
	516500 WORKERS COMP PREMIUMS	183.93	205.33
	Major Account 510000 Total	7,943.81	69,582.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		202.42
	539100 INDIRECT COST ALLOWANCE	3,832.71	5,525.28
	543100 IT CONSULTING-APPLICATIONS		10,316.57
	Major Account 520000 Total	3,832.71	16,044.27
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR		167,896.22
	Major Account 590000 Total		167,896.22
	Fund 41347 Expenditures Total	11,776.52	253,522.65
	Program Revenues	170,428.13-	1,635,150.11-
	Program Expenditures	1,405,380.92	19,062,598.42



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 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	187,272.56	2,189,593.36
	511200 TEMPORARY SALARIES-WAGE	2,080.25	23,898.48
	511300 OVERTIME PAYMENTS	13,077.40	139,873.45
	512100 VACATION LEAVE EXPENSE	13,010.26	206,086.37
	512200 SICK LEAVE EXPENSE	9,598.39	132,024.95
	512300 HOLIDAY LEAVE EXPENSE	10,476.48	134,436.11
	512500 FUNERAL LEAVE EXPENSE	405.28	5,841.29
	515100 RETIREMENT PLANS EXPENSE	16,116.90	184,391.94
	515200 OASDI EXPENSE	17,262.88	207,090.19
	515400 LIFE & ACCIDENT INS EXP	96.76	1,371.29
	515500 HEALTH INSURANCE EXPENSE	28,510.22	350,574.09
	516200 TUITION ASSISTANCE	1,205.01	5,793.41
	516300 EMPLOYEE ASSISTANCE PRO		941.80
	516400 UNEMPLOYM COMP INS EXP		3,807.55
	516500 WORKERS COMP PREMIUMS	2,433.54	11,921.25
	Major Account 510000 Total	<u>301,545.93</u>	<u>3,597,645.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,726.23	178,455.57
	521200 COM EXPENSE - VOICE/DATA	5,126.72	49,426.42
	521300 FREIGHT EXPENSE		5,511.27
	521400 DATA PROCESSING EXPENSE	150.84	2,038.11
	521500 PUBLICATION & PRINT EXP	912.71	22,423.97
	522200 CONFERENCE REGISTRATION	140.00	450.00
	523100 UTILITIES EXPENSE	1,156.25	17,998.21
	524600 RENT EXPENSE-BUILDINGS	21,074.03	243,357.75
	525100 RENT EXP-OFFICE EQUIP		2,260.22
	526100 REP & MAINT-REAL PROPERT	17,429.96	17,792.36
	527100 REP & MAINT-OFFICE EQUIP	217.00	1,857.75
	527400 REP & MAINT-DATA PROC		13,290.00
	531100 OFFICE SUPPLIES EXPENSE	7,866.99	37,816.48
	532100 NON-CAPITALIZED EQUIP PU	1,097.62	18,023.50
	532101 NON-CAPITALIZED COMPUTER EQUIP	349.39	1,367.76
	534600 ED & RECREATIONAL SUP EX	200.00	360.79
	534900 MISCELLANEOUS SUP EXP		3,396.94
	538100 VEHICLE & EQUIP SUP EXP		36.25
	539100 INDIRECT COST ALLOWANCE	36,386.88	538,331.13
	542100 SOS TEMP SERV - PERSONNEL		1,020.60
	542200 SOS TEMP SERV - OUTSIDE		18,799.95

Program Summary  
Secure Version - Prior Month  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	76,760.23	308,997.17
	544100 PHYSICIAN SERVICES		504,079.98
	548700 REFUSE/RECYCLING	184.60	2,215.20
	549200 JANITORIAL SERVICES	2,101.33	20,496.96
	554900 OTHER CONTRACTUAL SERVICES	3,701.00	33,431.00
	554901 OTHER CONTRACT SERV > 25000	8,469.53	72,100.64
	559100 OTHER OPERATING EXP	155.00	7,198.05
	Major Account 520000 Total	199,206.31	2,122,534.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,161.41	10,909.03
	572100 COMMERCIAL TRANSPORTATIO	800.79	4,375.03
	573100 STATE-OWNED TRANSPORTAION	253.27	520.40
	574500 PERSONAL VEHICLE MILEAGE	604.91	3,671.79
	575100 MISC TRAVEL EXPENSE	59.75	339.05
	Major Account 570000 Total	2,880.13	19,815.30
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,099.00	46,630.41
	592111 TITLE II CONSULT EXAM		254,548.65
	592112 TITLE XVI CONSULT EXAM		271,075.48
	592113 CONCURRENT CONSULT EXAM		354,472.80
	592116 TITLE II MEDICAL EVIDENCE	30,441.11	369,181.27
	592117 TITLE XVI MEDICAL EVIDENCE	18,776.09	208,278.93
	592118 CONCURRENT MED EVIDENCE	29,852.91	339,948.20
	592121 ALJ TITLE II CONSULT EXAM		2,819.00
	592122 ALJ TITLE XVI CONSULT EXAM		2,805.50
	592123 ALJ CONCURRENT CONS EXAM		8,238.19
	592126 ALJ TITLE II MED EVIDENCE	84.00	951.11
	592127 ALJ TITLE XVI MED EVIDENCE	226.00	1,341.56
	592128 ALJ CONCURRENT MED EVIDENCE	101.00	1,646.36
	592211 TITLE II CONSULTATIVE EXAM	34,989.88	163,620.51
	592212 TITLE XVI CONSULTATIVE EXAM	46,577.20	227,296.23
	592213 CONCURRENT CONSULTATIVE EXAM	63,806.76	275,702.46
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,097.50	4,374.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,073.50	5,788.00
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,896.50	12,328.50
	Major Account 590000 Total	232,021.45	2,551,047.16
	Fund 40000 Expenditures Total	735,653.82	8,291,042.02

Adjustments

800000 Adjustments

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,561.40-
	Fund 40000 Adjustments Total		24,561.40-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		692.46
	515100 RETIREMENT PLANS EXPENSE		36.10
	515200 OASDI EXPENSE		70.35
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE	347.50-	863.21
	516500 WORKERS COMP PREMIUMS		110.20
	Major Account 510000 Total	347.50-	1,774.95
	Fund 41340 Expenditures Total	347.50-	1,774.95
	Program Expenditures	735,306.32	8,292,816.97

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	4,340.46	50,225.16
	511200 TEMPORARY SALARIES-WAGE		381.16
	512100 VACATION LEAVE EXPENSE	107.02	1,347.20
	512200 SICK LEAVE EXPENSE	53.67	2,028.44
	512300 HOLIDAY LEAVE EXPENSE	217.84	2,819.91
	512500 FUNERAL LEAVE EXPENSE		212.89
	515100 RETIREMENT PLANS EXPENSE	352.14	4,088.07
	515200 OASDI EXPENSE	307.78	3,721.88
	515400 LIFE & ACCIDENT INS EXP	1.49	21.07
	515500 HEALTH INSURANCE EXPENSE	785.16	9,421.86
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS	49.96	275.88
	Major Account 510000 Total	6,215.52	74,557.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.30
	521200 COM EXPENSE - VOICE/DATA	172.08	1,246.67
	521400 DATA PROCESSING EXPENSE	125.00	125.00
	521500 PUBLICATION & PRINT EXP	43.75	491.49
	522100 DUES & SUBSCRIPTION EXP		425.00
	522200 CONFERENCE REGISTRATION		1,210.00
	524600 RENT EXPENSE-BUILDINGS	87.40	3,865.09
	524900 RENT EXP-DEPR SURCHARGE	90.65	519.61
	531100 OFFICE SUPPLIES EXPENSE	213.85	877.23
	532101 NON-CAPITALIZED COMPUTER EQUIP		365.00
	534600 ED & RECREATIONAL SUP EX	57.45	867.37
	534900 MISCELLANEOUS SUP EXP		40.00
	547100 EDUC SRVCS - UNO		408,273.00
	547101 ED SRVCS>25000 - ESU 3	116,141.29	1,077,503.57
	554900 OTHER CONTRACTUAL SERVICES		455.00
	555100 DATA PROC SOFTW LIC FEE		48.37
	555200 SOFTWARE - NEW PURCHASES	60.00	291.85
	Major Account 520000 Total	116,991.47	1,496,676.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,420.19
	572100 COMMERCIAL TRANSPORTATIO		278.94
	573100 STATE-OWNED TRANPORTAION	78.15	1,349.56
	574500 PERSONAL VEHICLE MILEAGE	19.08	2,136.16
	575100 MISC TRAVEL EXPENSE		142.69

Program Summary  
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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		
	Major Account 570000 Total	97.23	7,327.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,047.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,000.00
	Major Account 580000 Total		2,047.00
	Fund 10000 Expenditures Total	123,304.22	1,580,608.46
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.27-	2,130.10-
	Major Account 480000 Total	31.27-	2,130.10-
	Fund 21370 Revenues Total	31.27-	2,130.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		238.35
	547100 EDUCATIONAL SERVICES	689.39	2,025.66
	Major Account 520000 Total	689.39	2,264.01
	Fund 21370 Expenditures Total	689.39	2,264.01
	Program Revenues	31.27-	2,130.10-
	Program Expenditures	123,993.61	1,582,872.47

Program Summary  
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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		
	516500 WORKERS COMP PREMIUMS		2.58
	Major Account 510000 Total		2.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		960.71
	524600 RENT EXPENSE-BUILDINGS	15.00	600.00
	524900 RENT EXP-DEPR SURCHARGE		185.84
	526101 REP & MAINT REAL PROP PLUMBI N		1,479.00
	526103 REP & MAINT REAL PROP ASBESTOS		820.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	533100 HOUSEHOLD & INSTIT EXP	1,791.29	1,791.29
	534800 CONST & MAINT SUP EXP	23.80	23.80
	538100 VEHICLE & EQUIP SUP EXP	59.96	59.96
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SRVCS>25000		1,449,596.00
	Major Account 520000 Total	1,890.05	1,480,536.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,395.59	3,395.59
	Major Account 570000 Total	3,395.59	3,395.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		814.00
	Major Account 580000 Total		814.00
	Fund 10000 Expenditures Total	5,285.64	1,484,748.77
21375 DEPT EDUC CASH CENTR F/T BLIND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.10-	1,928.96-
	Major Account 480000 Total	76.10-	1,928.96-
	Fund 21375 Revenues Total	76.10-	1,928.96-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		433.99
	521500 PUBLICATION & PRINT EXP		576.45
	522200 CONFERENCE REGISTRATION		350.00
	526100 REP & MAINT-REAL PROPERT		8,951.48
	527200 REP & MAINT-MOTOR VEHICL		70.00
	527600 REP & MAINT-HOUSE/INST E		150.00
	531100 OFFICE SUPPLIES EXPENSE		2,972.03
	532100 NON-CAPITALIZED EQUIP PU		491.40
	533100 HOUSEHOLD & INSTIT EXP		3,971.99
	534600 ED & RECREATIONAL SUP EX		525.73

Program Summary  
 Secure Version - Prior Month  
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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		
	534800 CONST & MAINT SUP EXP	276.19	2,131.33
	534900 MISCELLANEOUS SUP EXP		470.23
	535100 MEDICAL SUPPLIES	136.91	1,164.29
	538100 VEHICLE & EQUIP SUP EXP		3,362.64
	556100 INSURANCE EXPENSE		4,072.64
	Major Account 520000 Total	413.10	29,694.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		15,373.26
	Major Account 570000 Total		15,373.26
	Fund 21375 Expenditures Total	413.10	45,067.46
	Program Revenues	<u>76.10</u>	<u>1,928.96</u>
	Program Expenditures	<u>5,698.74</u>	<u>1,529,816.23</u>

## Program Summary

Secure Version - Prior Month

As of June 30, 2004

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	133.83	1,501.59
	515200 OASDI EXPENSE	10.24	114.91
	516500 WORKERS COMP PREMIUMS	2.15	16.03
	Major Account 510000 Total	<u>146.22</u>	<u>1,632.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.81	16,340.76
	521200 COM EXPENSE - VOICE/DATA	.60	3,030.44
	521291 COM EXPENSE - VIDEO		1,583.00
	521300 FREIGHT EXPENSE	21.38	21.38
	521400 DATA PROCESSING EXPENSE	687.50	912.35
	521500 PUBLICATION & PRINT EXP	1,093.20	21,481.39
	522100 DUES & SUBSCRIPTION EXP	79.94	79.94
	522200 CONFERENCE REGISTRATION	35.00	70.00
	524600 RENT EXPENSE-BUILDINGS	419.68	4,643.77
	524900 RENT EXP-DEPR SURCHARGE	437.18	1,598.11
	525100 RENT EXP-OFFICE EQUIP	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP		199.50
	525501 FILM AND PROGRAM RENTAL	85.00	1,160.00
	527500 REP & MAINT-COMM EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	561.39	4,742.03
	532100 NON-CAPITALIZED EQUIP PU		1,952.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,680.00
	534600 ED & RECREATIONAL SUP EX	139.03	1,984.20
	534900 MISCELLANEOUS SUP EXP		1,605.29
	543101 IT CONSULTING-APPL>25000	15,300.00	63,660.00
	543300 IT CONSULTING-OTHER		1,750.00
	547100 EDUCATIONAL SERVICES		180,063.42
	547101 EDUCATIONAL SRVCS>25000	13,243.47	248,750.88
	554900 OTHER CONTRACTUAL SERVICES		310,763.29
	554901 OTHER CONTRCT SERV>25000		393,125.79
	555100 DATA PROC SOFTW LIC FEE		210.82
	555200 SOFTWARE - NEW PURCHASES	69.37	2,007.83
	559100 OTHER OPERATING EXP	66.60	8,949.83
	Major Account 520000 Total	<u>32,482.15</u>	<u>1,273,456.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.95	119.90
	571600 MEALS-NOT TRAVEL STATUS		83.40
	574500 PERSONAL VEHICLE MILEAGE		173.28



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,669.07	27,661.15
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>3,729.02</u>	<u>28,049.73</u>
	Fund 10000 Expenditures Total	<u>36,357.39</u>	<u>1,303,138.78</u>
21350 DIAG RES CTR CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.35	
	Major Account 480000 Total	<u>161.35</u>	
	Fund 21350 Revenues Total	<u>161.35</u>	
	Program Revenues	<u>161.35</u>	
	Program Expenditures	<u>36,357.39</u>	<u>1,303,138.78</u>

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		23.30-
	Major Account 480000 Total		23.30-
	Fund 10000 Revenues Total		23.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	158.42	1,162.30
	515200 OASDI EXPENSE	12.12	88.91
	516500 WORKERS COMP PREMIUMS	.55	6.43
	Major Account 510000 Total	171.09	1,257.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,991.78	12,634.47
	521200 COM EXPENSE - VOICE/DATA	1,037.63	5,038.27
	521400 DATA PROCESSING EXPENSE	15.32	71.34
	521500 PUBLICATION & PRINT EXP	1,090.64	5,569.71
	521900 AWARDS EXPENSE		58.65
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	11.55	173.25
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,270.40	4,201.38
	534600 ED & RECREATIONAL SUP EX	12.00	186.00
	541500 LEGAL SERVICES EXPENSE	190.00	465.00
	554900 OTHER CONTRACTUAL SERVICES		25,563.60
	554901 OTHER CONTRACT SERV>25000		10,948.21
	554902 AID DISTRIB SECTION SRVCS		2,703.50
	555100 DATA PROC SOFTW LIC FEE		543.74
	555200 SOFTWARE - NEW PURCHASES	185.00	222.98
	559100 OTHER OPERATING EXP	177.71	796.23
	Major Account 520000 Total	6,982.03	69,597.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.91	1,312.88
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO		1,060.00
	573100 STATE-OWNED TRANSPORTAION		972.40
	574500 PERSONAL VEHICLE MILEAGE	1,391.63	3,930.40
	575100 MISC TRAVEL EXPENSE	22.25	61.75
	Major Account 570000 Total	1,714.79	7,349.43
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	63,425,989.44	636,837,916.23

Program Summary  
Secure Version - Prior Month  
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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	63,425,989.44	636,837,916.23
	Fund 10000 Expenditures Total	63,434,857.35	636,916,120.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		568.98-
	Fund 10000 Adjustments Total		568.98-
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		23.85-
	Major Account 470000 Total		23.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.87-	298.95-
	Major Account 480000 Total	20.87-	298.95-
	Fund 21302 Revenues Total	20.87-	322.80-
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	160.44-	1,523.67-
	472200 REPROD & PUBLICATIONS	27.65-	1,314.86-
	Major Account 470000 Total	188.09-	2,838.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.78-	304.30-
	Major Account 480000 Total	19.78-	304.30-
	Fund 21372 Revenues Total	207.87-	3,142.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.66	196.32
	521400 DATA PROCESSING EXPENSE	250.00	250.00
	521500 PUBLICATION & PRINT EXP	70.50	825.88
	524700 RENT EXP-OTHER REAL PROP		212.00
	531100 OFFICE SUPPLIES EXPENSE		7.17
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	Major Account 520000 Total	374.16	4,491.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	36.26	36.26
	Major Account 570000 Total	36.26	36.26
	Fund 21372 Expenditures Total	410.42	4,527.63
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,941.84
	Major Account 480000 Total		1,941.84

## Program Summary

Secure Version - Prior Month

As of June 30, 2004

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 40000 Revenues Total		1,941.84
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		57.72
	Major Account 510000 Total		57.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,185.27	13,600.72
	521200 COM EXPENSE - VOICE/DATA	2,494.02	9,090.85
	521291 COM EXPENSE - VIDEO		424.00
	521300 FREIGHT EXPENSE		6.50
	521400 DATA PROCESSING EXPENSE	1,876.96	2,577.25
	521500 PUBLICATION & PRINT EXP	226.04	13,028.69
	522100 DUES & SUBSCRIPTION EXP	50.62	1,015.01
	522200 CONFERENCE REGISTRATION		3,705.60
	524600 RENT EXPENSE-BUILDINGS	1,170.62	14,965.77
	524700 RENT EXP - OTHER REAL PROPERTY	50.00	620.00
	524900 RENT EXP-DEPR SURCHARGE	1,201.15	5,234.99
	525200 RENT EXP-DATA PROC EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP		2.00
	531100 OFFICE SUPPLIES EXPENSE	884.32	4,516.24
	532100 NON-CAPITALIZED EQUIP PU		716.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		8,563.00
	533900 FOOD EXPENSE		145.70
	534600 ED & RECREATIONAL SUP EX	24.00	542.84
	534900 MISCELLANEOUS SUP EXP		2,028.49
	538100 VEHICLE & EQUIP SUP EXP		10.10
	539100 INDIRECT COST ALLOWANCE	3,292.72	54,982.98
	541100 ACCTG & AUDITING SERVICES		60,320.00
	541101 ACCTG & AUDITING SERV>25000		23,622.00
	541500 LEGAL SERVICES EXPENSE		3,726.10
	543200 IT CONSULTING-HW/SW SUPP		25,000.04
	543201 IT CONS-HW/SW SUPP>25000	11,563.32	86,478.22
	547100 EDUCATIONAL SERVICES	150.00	2,100.00
	554900 OTHER CONTRACTUAL SERVICES		103.00
	554902 OTHER CONTRACTUAL SERVICES	6,444.67	70,099.27
	555100 DATA PROC SOFTW LIC FEE		4,926.90
	555200 SOFTWARE - NEW PURCHASES	92.50	743.22
	559100 OTHER OPERATING EXP	58.46	194.26
	Major Account 520000 Total	30,764.67	413,239.74

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	571100 BOARD & LODGING	1,707.17	7,193.76
	572100 COMMERCIAL TRANSPORTATIO	84.00	3,534.00
	573100 STATE-OWNED TRANPORTAION	1,556.09	13,979.61
	574500 PERSONAL VEHICLE MILEAGE	18.75	4,107.67
	575100 MISC TRAVEL EXPENSE	57.75	184.39
	Major Account 570000 Total	3,423.76	28,999.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,590.00
	Major Account 580000 Total		3,590.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,915,632.51	65,922,442.05
	599100 OTHER GOVERNMENT AID		188,000.04
	Major Account 590000 Total	5,915,632.51	66,110,442.09
	Fund 40000 Expenditures Total	5,949,820.94	66,556,328.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,671.94-
	865150 PROGRAM INCOME	23.00-	1,141.50-
	Fund 40000 Adjustments Total	23.00-	13,813.44-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,699.94-
	Major Account 480000 Total		18,699.94-
	Fund 41340 Revenues Total		18,699.94-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,816.33-
	Major Account 590000 Total		18,816.33-
	Fund 41340 Expenditures Total		18,816.33-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,413.02-
	Fund 41340 Adjustments Total		4,413.02-
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.66-	840.78-
	486100 LOAN INTEREST	646.84-	5,410.33-
	486500 MISCELLANEOUS ADJUSTMENT		35,002.82
	Major Account 480000 Total	667.50-	28,751.71
	Fund 41344 Revenues Total	667.50-	28,751.71

41348 NDE FED PROJECTS USDA AUDITS

Program Summary  
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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			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,378.40	8,204.47
	Major Account 590000 Total	7,378.40	8,204.47
	Fund 41348 Expenditures Total	7,378.40	8,204.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		6,447.91-
	Fund 41348 Adjustments Total		6,447.91-
41480 CHILD NUTRITION PROGRAM			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169.13-
	Fund 41480 Adjustments Total		169.13-
	Program Revenues	896.24-	8,504.68
	Program Expenditures	69,392,467.11	703,466,365.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.05	2,389.19
	521200 COM EXPENSE - VOICE/DATA	738.91	4,881.16
	521500 PUBLICATION & PRINT EXP	1,890.38	6,156.63
	522100 DUES & SUBSCRIPTION EXP	1,200.00	5,833.00
	522200 CONFERENCE REGISTRATION	50.00	2,510.00
	524600 RENT EXPENSE-BUILDINGS	119.16	1,659.03
	524700 RENT EXP-OTHER REAL PROP		85.00
	525100 RENT EXP-OFFICE EQUIP	5.00	5.00
	525500 RENT EXP-OTHER PERS PROP		3.50
	531100 OFFICE SUPPLIES EXPENSE	1,215.56	2,968.21
	534600 ED & RECREATIONAL SUP EX	650.59	3,565.36
	534900 MISCELLANEOUS SUP EXP		192.43
	547100 EDUCATIONAL SERVICES		2,380.00
	554902 AID DISTRIB SECTION SRVCS	4,023.24	35,044.91
	555100 DATA PROC SOFTW LIC FEE		732.49
	555200 SOFTWARE - NEW PURCHASES	46.25	489.62
	559100 OTHER OPERATING EXP	20.00	73.50
	Major Account 520000 Total	7,769.14	68,969.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,407.60	9,159.37
	571900 MEALS-ONE DAY TRAVEL		35.90
	572100 COMMERCIAL TRANSPORTATIO	27.00	3,451.30
	573100 STATE-OWNED TRANPORTAION	230.63	3,327.07
	574500 PERSONAL VEHICLE MILEAGE	133.50	3,034.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.08
	575100 MISC TRAVEL EXPENSE	34.00	260.61
	Major Account 570000 Total	1,832.73	19,423.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,353,664.00
	Major Account 590000 Total		2,353,664.00
	Fund 10000 Expenditures Total	9,601.87	2,442,056.35
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,175.49
	Major Account 480000 Total		1,175.49
	Fund 21300 Revenues Total		1,175.49
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.06

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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		147.76
	554902 AID DISTRIB SECTION SRVCS		2.23
	Major Account 520000 Total		362.05
	Fund 21300 Expenditures Total		362.05
21304 DEPT EDUC CASH CURRICULUM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	75,000.00-	107,860.75-
	Major Account 460000 Total	75,000.00-	107,860.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.51-	2,892.12-
	484100 OPERATING DONATIONS & CO	1,000.00-	3,099.47-
	486500 MISCELLANEOUS ADJUSTMENT		665.00-
	Major Account 480000 Total	1,158.51-	6,656.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,803.38-	22,803.38-
	493200 OPERATING TRANSFERS OUT	22,803.38	22,803.38
	Major Account 490000 Total		
	Fund 21304 Revenues Total	76,158.51-	114,517.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.33	1,323.25
	521200 COM EXPENSE - VOICE/DATA	41.78	420.62
	521400 DATA PROCESSING EXPENSE	156.25	156.25
	521500 PUBLICATION & PRINT EXP	62.25	575.38
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	75.00	327.50
	524600 RENT EXPENSE-BUILDINGS	91.64	663.49
	524700 RENT EXP-OTHER REAL PROP	300.00	465.00
	524900 RENT EXP-DEPR SURCHARGE	95.01	228.32
	525500 RENT EXP-OTHER PERS PROP		41.30
	531100 OFFICE SUPPLIES EXPENSE	945.09	1,127.41
	534600 ED & RECREATIONAL SUP EX	1,190.42	2,984.55
	539100 INDIRECT COST ALLOWANCE	576.60	3,670.82
	547100 EDUCATIONAL SERVICES	150.00	150.00
	555100 DATA PROC SOFTW LIC FEE		60.46
	555200 SOFTWARE - NEW PURCHASES		4.70
	Major Account 520000 Total	3,753.37	13,699.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.30	743.17



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	122.04	360.44
	572100 COMMERCIAL TRANSPORTATIO	303.50	592.40
	573100 STATE-OWNED TRANPORTAION		62.25
	574500 PERSONAL VEHICLE MILEAGE	681.76	1,332.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,165.70	6,186.50
	575100 MISC TRAVEL EXPENSE	205.24	289.27
	Major Account 570000 Total	6,695.54	9,566.05
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,000.00	3,000.00
	Major Account 590000 Total	3,000.00	3,000.00
	Fund 21304 Expenditures Total	13,448.91	26,265.10
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,125.75	26,451.91
	515200 OASDI EXPENSE	239.12	1,995.00
	516300 EMPLOYEE ASSISTANCE PRO		311.62
	516500 WORKERS COMP PREMIUMS	40.94	132.25
	Major Account 510000 Total	3,405.81	28,890.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,178.78	18,332.99
	521200 COM EXPENSE - VOICE/DATA	1,205.97	11,974.45
	521300 FREIGHT EXPENSE		292.36
	521400 DATA PROCESSING EXPENSE	5,543.37	6,126.41
	521500 PUBLICATION & PRINT EXP	343.45	35,010.60
	522100 DUES & SUBSCRIPTION EXP	1,349.00	13,454.00
	522200 CONFERENCE REGISTRATION	4,594.00	10,451.50
	524600 RENT EXPENSE-BUILDINGS	2,773.12	34,145.16
	524700 RENT EXP-OTHER REAL PROP		2,655.35
	524900 RENT EXP-DEPR SURCHARGE	2,803.89	11,217.64
	525100 RENT EXP-OFFICE EQUIP	15.00	15.00
	525400 RENT EXP-COMM EQUIP		39.70
	525500 RENT EXP-OTHER PERS PROP	25.00	378.70
	527100 REP & MAINT-OFFICE EQUIP		770.00
	527400 REP & MAINT-DATA PROC		90.00
	531100 OFFICE SUPPLIES EXPENSE	2,683.25	18,761.64
	532100 NON-CAPITALIZED EQUIP PU	506.50	1,973.44
	532101 NON-CAPITALIZED COMPUTER EQUIP		22,932.18
	534600 ED & RECREATIONAL SUP EX	458.60	34,027.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4,666.32
	539100 INDIRECT COST ALLOWANCE	6,278.62	75,570.55
	541100 ACCTG & AUDITING SERVICES		18,660.00
	543100 IT CONSULTING-APPLICATIONS		1,095.00
	543101 IT CONSULTING-APPLICATION>2500		11,311.79
	547100 EDUCATIONAL SERVICES	1,850.00	175,062.51
	547101 EDUCATIONAL SERVICES>25000		46,596.67
	554900 OTHER CONTRACTUAL SERVICES		83,993.52
	554901 OTHER CONTRACT SERV>25000		27,040.89
	554902 AID DISTRIB SECTION SRVCS	.31	468.88
	555100 DATA PROC SOFTW LIC FEE		1,839.64
	555200 SOFTWARE - NEW PURCHASES	1,122.00	6,560.99
	559100 OTHER OPERATING EXP	24.88	151.49
	Major Account 520000 Total	32,755.74	675,666.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,372.76	35,231.08
	571600 MEALS-NOT TRAVEL STATUS	345.35	2,828.79
	571800 TAXABLE TRAVEL EXPENSES	8.22	8.22
	571900 MEALS-ONE DAY TRAVEL	14.53	12.32
	572100 COMMERCIAL TRANSPORTATIO	346.55	9,582.21
	573100 STATE-OWNED TRANPORTAION	920.54	13,732.65
	574500 PERSONAL VEHICLE MILEAGE	2,378.99	12,218.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,382.50	72,597.75
	575100 MISC TRAVEL EXPENSE	287.56	2,177.98
	Major Account 570000 Total	11,057.00	148,389.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,596.00
	583300 COMPUTER HARDWARE EQUIPMENT		6,473.00
	Major Account 580000 Total		8,069.00
	590000 Government Aid		
	591100 GOVT AID-RESERVE POSTSECONDARY	551,215.00	9,762,876.86
	599100 OTHER GOVERNMENT AID		2,980.75
	Major Account 590000 Total	551,215.00	9,765,857.61
	Fund 40000 Expenditures Total	598,433.55	10,626,873.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,679.00-
	Fund 40000 Adjustments Total		1,679.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	20,618.61-	81,798.48-
	Major Account 460000 Total	20,618.61-	81,798.48-
	Fund 41340 Revenues Total	20,618.61-	81,798.48-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		125.00
	539100 INDIRECT COST ALLOWANCE	1,283.64	6,268.95
	543500 MGT CONSULTANT SERVICES		36,000.00
	547100 EDUCATIONAL SERVICES		12,500.00
	554900 OTHER CONTRACTUAL SERVICES		22,500.00
	Major Account 520000 Total	1,283.64	77,393.95
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,401.08
	Major Account 570000 Total		4,404.53
	Fund 41340 Expenditures Total	1,283.64	81,798.48
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,650.00-	71,775.00-
	Major Account 460000 Total	9,650.00-	71,775.00-
	Fund 41345 Revenues Total	9,650.00-	71,775.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	Major Account 510000 Total		6.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.01
	521200 COM EXPENSE - VOICE/DATA		71.26
	521500 PUBLICATION & PRINT EXP		809.00
	522100 DUES & SUBSCRIPTION EXP		278.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		204.01
	539100 INDIRECT COST ALLOWANCE	14.37	805.65
	555200 SOFTWARE - NEW PURCHASES		13.58
	Major Account 520000 Total	14.37	2,400.51
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,138.11	63,664.94
	Major Account 590000 Total	6,138.11	63,664.94
	Fund 41345 Expenditures Total	6,152.48	66,072.38
	Program Revenues	106,427.12-	266,915.33-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE	590000 Government Aid		
	Program Expenditures	<u>628,920.45</u>	<u>13,243,428.12</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.00-
	Major Account 480000 Total		80.00-
	Fund 10000 Revenues Total		80.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.44
	Major Account 510000 Total		2.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.53	324.14
	521200 COM EXPENSE - VOICE/DATA	14.10	1,411.58
	521500 PUBLICATION & PRINT EXP	41.75	1,350.28
	522200 CONFERENCE REGISTRATION	125.00-	255.00
	524600 RENT EXPENSE-BUILDINGS	101.47	718.77
	524900 RENT EXP-DEPR SURCHARGE	73.03	206.83
	525500 RENT EXP-OTHER PERS PROP		11.50
	527100 REP & MAINT-OFFICE EQUIP		38.00
	531100 OFFICE SUPPLIES EXPENSE	306.59	1,915.63
	532100 NON-CAPITALIZED EQUIP PU		304.00
	534600 ED & RECREATIONAL SUP EX	1,805.49	19,568.24
	534900 MISCELLANEOUS SUP EXP		661.08
	547100 EDUCATIONAL SERVICES		1,149.82
	554900 OTHER CONTRACTUAL SERVICES		2,665.24
	555100 DATA PROC SOFTW LIC FEE		210.83
	555200 SOFTWARE - NEW PURCHASES	46.25	96.07
	559100 OTHER OPERATING EXP	8.88	19.51
	Major Account 520000 Total	2,304.09	30,906.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,637.91
	571600 MEALS-NOT TRAVEL STATUS		216.52
	572100 COMMERCIAL TRANSPORTATIO		1,029.95
	573100 STATE-OWNED TRANPORTAION	114.91	1,253.24
	574500 PERSONAL VEHICLE MILEAGE		1,916.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		148.50
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total	114.91	6,247.91
	590000 Government Aid		
	591100 AID TO LOCAL GOV'T	5,000.00	30,000.00
	599100 OTHER GOVERNMENT AID		10,000.00
	Major Account 590000 Total	5,000.00	40,000.00

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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>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	7,419.00	77,156.87
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.46
	Major Account 480000 Total		44.46
	Fund 40000 Revenues Total		44.46
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		32.14
	Major Account 510000 Total		32.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,288.14	5,430.24
	521200 COM EXPENSE - VOICE/DATA	56.10	1,565.92
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE	718.75	740.23
	521500 PUBLICATION & PRINT EXP	7.00	4,685.16
	522200 CONFERENCE REGISTRATION	796.00	1,894.75
	524600 RENT EXPENSE-BUILDINGS	468.35	5,503.13
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	469.99	1,873.15
	525500 RENT EXP-OTHER PERS PROP		231.00
	531100 OFFICE SUPPLIES EXPENSE	780.71	1,879.26
	534600 ED & RECREATIONAL SUP EX	6.00	10,394.78
	534900 MISCELLANEOUS SUP EXP		67.00
	539100 INDIRECT COST ALLOWANCE	1,428.00	19,201.68
	543100 IT CONSULTING-APPLICATIONS		185.00
	543101 IT CONSULTING-APPL>25000		1,911.13
	547100 EDUCATIONAL SERVICES		6,095.00
	554900 OTHER CONTRACTUAL SERVICES		32.50
	555100 DATA PROC SOFTW LIC FEE		240.14
	555200 SOFTWARE - NEW PURCHASES	46.25	191.76
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	6,065.29	62,232.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,569.55
	571600 MEALS-NOT TRAVEL STATUS		179.61
	571900 MEALS-ONE DAY TRAVEL		6.79
	572100 COMMERCIAL TRANSPORTATIO		1,463.80
	573100 STATE-OWNED TRANPORTAION	144.40	427.45

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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		1,594.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,277.74
	575100 MISC TRAVEL EXPENSE		674.72
	Major Account 570000 Total	144.40	9,194.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	44,913.58	877,206.14
	Major Account 590000 Total	44,913.58	877,206.14
	Fund 40000 Expenditures Total	51,123.27	948,665.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44.46-
	Fund 40000 Adjustments Total		44.46-
41340 NDE FED PROJECTS GENERAL USE			
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		35.54-
	Program Expenditures	58,542.27	1,025,788.03

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		9.49-
	Major Account 470000 Total		9.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		222.25-
	Major Account 480000 Total		222.25-
	Fund 10000 Revenues Total		231.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.64	995.89
	521200 COM EXPENSE - VOICE/DATA	570.28	16,751.93
	521300 FREIGHT EXPENSE		133.81
	521400 DATA PROCESSING EXPENSE	125.00	186.05
	521500 PUBLICATION & PRINT EXP	7.25	1,763.89
	522100 DUES & SUBSCRIPTION EXP		215.87
	522200 CONFERENCE REGISTRATION		3,049.00
	527100 REP & MAINT-OFFICE EQUIP		597.50
	527400 REP & MAINT-DATA PROC		2,495.00
	531100 OFFICE SUPPLIES EXPENSE		2,339.62
	532101 NON-CAPITALIZED COMPUTER EQUIP		269.10
	534600 ED & RECREATIONAL SUP EX	24.00	80.45
	534900 MISCELLANEOUS SUP EXP		789.00
	554900 OTHER CONTRACTUAL SERVICES		6,254.05
	555100 DATA PROC SOFTW LIC FEE		1,162.95
	555200 SOFTWARE - NEW PURCHASES		904.45-
	Major Account 520000 Total	789.17	36,179.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.70	10,148.51
	571900 MEALS-ONE DAY TRAVEL		186.00
	572100 COMMERCIAL TRANSPORTATIO	559.90	3,884.45
	573100 STATE-OWNED TRANSPORTAION	178.02	2,572.08
	574500 PERSONAL VEHICLE MILEAGE	116.93	3,495.24
	575100 MISC TRAVEL EXPENSE		207.32
	Major Account 570000 Total	978.55	20,493.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,100.00
	Major Account 580000 Total		3,100.00
	Fund 10000 Expenditures Total	1,767.72	59,773.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		110.28-



Program Summary  
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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		110.28-
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5.65-
	Major Account 520000 Total		5.65-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		85.61-
	Major Account 570000 Total		85.61-
	Fund 21300 Expenditures Total		91.26-
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		8.00-
	Major Account 470000 Total		8.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.83-	1,782.66-
	484600 OP GRANTS NON-GOVT SOURC		5,800.00-
	Major Account 480000 Total	125.83-	7,582.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44,121.89-	44,121.89-
	493200 OPERATING TRANSFERS OUT	44,121.89	44,121.89
	Major Account 490000 Total		
	Fund 21307 Revenues Total	125.83-	7,590.66-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	90.65	90.65
	Major Account 510000 Total	90.65	90.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	910.99	1,821.98
	524900 RENT EXP-DEPR SURCHARGE		44.45
	531100 OFFICE SUPPLIES EXPENSE	191.43	191.43
	Major Account 520000 Total	1,102.42	2,057.86
	Fund 21307 Expenditures Total	1,193.07	2,148.51
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		240.00-
	Major Account 470000 Total		240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.03-	112.74-
	Major Account 480000 Total	8.03-	112.74-

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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>
21309 DEPT EDUC CASH EDUCATIONL TECH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,752.11-	2,752.11-
	493200 OPERATING TRANSFERS OUT	2,752.11	2,752.11
	Major Account 490000 Total		
	Fund 21309 Revenues Total	8.03-	352.74-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		57.53
	Major Account 520000 Total		57.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		85.61
	Major Account 570000 Total		85.61
	Fund 21309 Expenditures Total		143.14
21470 SCHOOL TECHNOLOGY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,088.20-	10,145.71-
	Major Account 480000 Total	1,088.20-	10,145.71-
	Fund 21470 Revenues Total	1,088.20-	10,145.71-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		412,445.93
	Major Account 590000 Total		412,445.93
	Fund 21470 Expenditures Total		412,445.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,186.58
	511200 TEMPORARY SALARIES-WAGE		818.34
	515200 OASDI EXPENSE		1,285.96
	515500 HEALTH INSURANCE EXPENSE		109.54
	516500 WORKERS COMP PREMIUMS		114.46
	Major Account 510000 Total		18,514.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.33
	521200 COM EXPENSE - VOICE/DATA		286.72
	521500 PUBLICATION & PRINT EXP		48.00
	522200 CONFERENCE REGISTRATION		95.00
	524600 RENT EXPENSE-BUILDINGS		129.16
	531100 OFFICE SUPPLIES EXPENSE		393.62
	539100 INDIRECT COST ALLOWANCE		5,810.24
	547100 EDUCATIONAL SERVICES		7,816.35
	555200 SOFTWARE - NEW PURCHASES		27.16

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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			
	520000 Operating Expenses		
	Major Account 520000 Total		14,606.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.32
	574500 PERSONAL VEHICLE MILEAGE		971.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		92.32
	Major Account 570000 Total		1,330.77
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,763.33
	Major Account 590000 Total		6,763.33
	Fund 40000 Expenditures Total		41,215.56
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.80	246.44
	521300 FREIGHT EXPENSE		31.73
	521400 DATA PROCESSING EXPENSE	250.00	250.00
	521500 PUBLICATION & PRINT EXP		176.05
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	106.84	1,198.83
	524900 RENT EXP-DEPR SURCHARGE	110.72	412.56
	525100 RENT EXP-OFFICE EQUIP		99.00
	527100 REP & MAINT-OFFICE EQUIP		29.98
	527400 REP&MAINT-DATA PROC		498.00
	527700 REP&MAINT -PHOTO MEDIA		732.80
	531100 OFFICE SUPPLIES EXPENSE	105.35	1,139.02
	532100 NON-CAPITALIZED EQUIP PU		124.99
	534900 MISCELLANEOUS SUP EXP		283.77
	554900 OTHER CONTRACTUAL SERVICES		288.00
	555100 DATA PROC SOFTW LIC FEE		6.84
	555200 SOFTWARE - NEW PURCHASES		3.76
	Major Account 520000 Total	594.71	5,721.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.14
	574500 PERSONAL VEHICLE MILEAGE		93.82
	575100 MISC TRAVEL EXPENSE		1.86
	Major Account 570000 Total		184.82
	Fund 41340 Expenditures Total	594.71	5,906.59
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.95-	2,040.97-
	Major Account 480000 Total	141.95-	2,040.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,364.02-	50,364.02-
	493200 OPERATING TRANSFERS OUT	50,364.02	50,364.02
	Major Account 490000 Total		
	Fund 41346 Revenues Total	141.95-	2,040.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.37
	Major Account 520000 Total		15.37
	Fund 41346 Expenditures Total		15.37
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.52-	277.91-
	483300 EQUIPMENT LEASE OR RENTAL	256.00-	976.45-
	Major Account 480000 Total	276.52-	1,254.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,477.76-	7,477.76-
	493200 OPERATING TRANSFERS OUT	7,477.76	7,477.76
	Major Account 490000 Total		
	Fund 51323 Revenues Total	276.52-	1,254.36-
	Program Revenues	1,640.53-	21,616.18-
	Program Expenditures	3,555.50	521,557.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.47	3,276.38
	521200 COM EXPENSE - VOICE/DATA	145.90	1,881.47
	521400 DATA PROCESSING EXPENSE		7.14
	521500 PUBLICATION & PRINT EXP	47.50	2,794.53
	522100 DUES & SUBSCRIPTION EXP	38.00	384.94
	522200 CONFERENCE REGISTRATION		799.00
	524600 RENT EXPENSE-BUILDINGS	212.31	1,586.59
	524900 RENT EXP-DEPR SURCHARGE	221.66	487.69
	531100 OFFICE SUPPLIES EXPENSE		549.95
	532100 NON-CAPITALIZED EQUIP PU		375.00
	534600 ED & RECREATIONAL SUP EX	65.00	222.07
	554900 OTHER CONTRACTUAL SERVICES		58.00
	554901 OTHER CONTRACT SERV>25000		2.32
	554902 AID DISTRIB SECTION SRVCS		106.19
	555100 DATA PROC SOFTW LIC FEE		235.01
	555200 SOFTWARE - NEW PURCHASES		55.46
	Major Account 520000 Total	868.84	12,821.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,600.83
	572100 COMMERCIAL TRANSPORTATIO		484.90
	573100 STATE-OWNED TRANPORTAION	34.90	1,153.19
	574500 PERSONAL VEHICLE MILEAGE	80.63	376.75
	575100 MISC TRAVEL EXPENSE		124.75
	Major Account 570000 Total	115.53	4,740.42
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,740,572.90
	Major Account 590000 Total		1,740,572.90
	Fund 10000 Expenditures Total	984.37	1,758,135.06
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,250.00-	11,285.15-
	Major Account 470000 Total	2,250.00-	11,285.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.03-	6,843.87-
	483200 BUILDING & SPACE RENTAL		112.00-
	Major Account 480000 Total	482.03-	6,955.87-
	Fund 21308 Revenues Total	2,732.03-	18,241.02-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.50	431.89
	524600 RENT EXPENSE-BUILDINGS	56.00	1,100.26
	543100 IT CONSULTING-APPLICATIONS		247.50
	543101 IT CONSULTING-APPLICATION>2500		2,556.77
	555100 DATA PROC SOFTW LIC FEE		6.84
	555200 SOFTWARE - NEW PURCHASES		3.76
	Major Account 520000 Total	77.50	4,347.02
	Fund 21308 Expenditures Total	77.50	4,347.02
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82.00
	Major Account 480000 Total		82.00
	Fund 40000 Revenues Total		82.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,086.52
	511600 PER DIEM PAYMENTS		251.25
	511900 SUPPLEMENTAL		46.50
	512300 HOLIDAY LEAVE EXPENSE		149.26
	515100 RETIREMENT PLANS EXPENSE		55.85
	515200 OASDI EXPENSE		2,234.52
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		5,618.65
	516500 WORKERS COMP PREMIUMS	9.92	140.42
	Major Account 510000 Total	9.92	37,583.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.45	5,240.86
	521200 COM EXPENSE - VOICE/DATA	274.59	2,830.63
	521300 FREIGHT EXPENSE		16.95
	521400 DATA PROCESSING EXPENSE	837.50	851.87
	521500 PUBLICATION & PRINT EXP	163.89	3,841.20
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,345.00
	524600 RENT EXPENSE-BUILDINGS	431.72	4,899.26
	524700 RENT EXP-OTHER REAL PROP		234.37
	524900 RENT EXP-DEPR SURCHARGE	447.45	1,686.01
	525500 RENT EXP-OTHER PERS PROP		384.76
	531100 OFFICE SUPPLIES EXPENSE	354.98	2,579.44
	532100 NON-CAPITALIZED EQUIP PU		375.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		130.99
	534600 ED & RECREATIONAL SUP EX	44.00	2,419.23
	538100 VEHICLE & EQUIP SUP EXP	15.00	15.00
	539100 INDIRECT COST ALLOWANCE	1,500.93	36,143.87
	543100 IT CONSULTING-APPLICATIONS		115.00
	543101 IT CONSULTING-APPL>25000		1,188.02
	547100 EDUCATIONAL SERVICES		27,255.01
	547101 EDUCATIONAL SRVCS>25000		272,422.00
	547500 MAILING SERVICES		951.41
	554900 OTHER CONTRACTUAL SERVICES		202,028.00
	554901 OTHER CONTRACT SERV>25000		35,770.64
	555100 DATA PROC SOFTW LIC FEE		324.91
	555200 SOFTWARE - NEW PURCHASES	60.00	237.81
	559100 OTHER OPERATING EXP	4.44	5.55
	Major Account 520000 Total	4,233.95	603,442.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,018.04	8,292.90
	571600 MEALS-NOT TRAVEL STATUS		1,777.26
	571900 MEALS-ONE DAY TRAVEL		17.81
	572100 COMMERCIAL TRANSPORTATIO	75.00	1,092.05
	573100 STATE-OWNED TRANPORTAION	424.80	6,487.08
	574500 PERSONAL VEHICLE MILEAGE		6,700.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		130.30
	575100 MISC TRAVEL EXPENSE	68.75	985.90
	Major Account 570000 Total	1,586.59	25,483.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25,877.39	432,397.29
	Major Account 590000 Total	25,877.39	432,397.29
	Fund 40000 Expenditures Total	31,707.85	1,098,906.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,261.44-
	Fund 40000 Adjustments Total		118,261.44-
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,000.00	23,750.00
	Major Account 590000 Total	10,000.00	23,750.00
	Fund 41341 Expenditures Total	10,000.00	23,750.00
	Program Revenues	2,732.03-	18,159.02-

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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>
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>42,769.72</u>	<u>2,885,139.05</u>



Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12.39
	515200 OASDI EXPENSE		.93
	Major Account 510000 Total		13.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.42	7,628.48
	521200 COM EXPENSE - VOICE/DATA	2,379.97	11,179.97
	521400 DATA PROCESSING EXPENSE	2,925.82	13,353.81
	521500 PUBLICATION & PRINT EXP	60.30	8,282.06
	522100 DUES & SUBSCRIPTION EXP		49.95
	522200 CONFERENCE REGISTRATION		1,500.00
	524600 RENT EXPENSE-BUILDINGS	23.11	346.65
	525500 RENT EXP-OTHER PERS PROP		1.00
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,118.97	4,247.16
	532100 NON-CAPITALIZED EQUIP PU		1,108.48
	532101 NON-CAPITALIZED COMPUTER EQUIP		135.96
	534600 ED & RECREATIONAL SUP EX		37.00
	534900 MISCELLANEOUS SUP EXP		75.00
	555100 DATA PROC SOFTW LIC FEE	34.99	800.23
	555200 SOFTWARE - NEW PURCHASES	46.25	265.20
	559100 OTHER OPERATING EXP	216.65	2,239.27
	Major Account 520000 Total	6,852.48	51,295.22
	Fund 10000 Expenditures Total	6,852.48	51,308.54
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,027.87-	36,331.25-
	472100 SALE OF SUP & MAT	242.02-	4,349.69-
	472200 REPROD & PUBLICATIONS	1,268.00-	1,291.00-
	Major Account 470000 Total	16,537.89-	41,971.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.74-	375.30-
	484500 REIMB NON-GOVT SOURCES		523.50-
	Major Account 480000 Total	18.74-	898.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,483.84-	13,483.84-
	493200 OPERATING TRANSFERS OUT	13,483.84	13,483.84
	Major Account 490000 Total		
	Fund 21301 Revenues Total	16,556.63-	42,870.74-

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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>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.51
	521200 COM EXPENSE - VOICE/DATA	58.29	58.29
	521500 PUBLICATION & PRINT EXP		35.10
	524600 RENT EXPENSE-BUILDINGS	12.18	546.37
	524900 RENT EXP-DEPR SURCHARGE	41.76	188.01
	534900 MISCELLANEOUS SUP EXP		56.35
	539100 INDIRECT COST ALLOWANCE	174.10	2,369.52
	555100 DATA PROC SOFTW LIC FEE	200.00	200.00
	555200 SOFTWARE - NEW PURCHASES		155.73
	559100 OTHER OPERATING EXP	10.98	20.94
	Major Account 520000 Total	497.31	3,664.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		523.50
	Major Account 570000 Total		523.50
	Fund 21301 Expenditures Total	497.31	4,188.32
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,362.55
	Major Account 460000 Total		12,362.55
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		272.52
	Major Account 480000 Total		272.52
	Fund 41340 Revenues Total		12,635.07
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.80	313.44
	521400 DATA PROCESSING EXPENSE	312.50	287.50
	524600 RENT EXPENSE-BUILDINGS	219.85	2,666.99
	524900 RENT EXP-DEPR SURCHARGE	228.00	917.81
	539100 INDIRECT COST ALLOWANCE		90.89
	554900 OTHER CONTRACTUAL SERVICES		1,095.00
	555100 DATA PROC SOFTW LIC FEE		266.28
	555200 SOFTWARE - NEW PURCHASES		6.09
	Major Account 520000 Total	840.15	2,685.04
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Major Account 570000 Total		1,523.28-
	Fund 41340 Expenditures Total	840.15	1,161.76
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,246.00-	79,272.28-
	Major Account 460000 Total	7,246.00-	79,272.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.89-	2,363.55-
	484500 REIMB NON-GOVT SOURCES		272.52-
	Major Account 480000 Total	319.89-	2,636.07-
	Fund 41349 Revenues Total	7,565.89-	81,908.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,412.98-	
	511200 TEMPORARY SALARIES-WAGE	720.29	11,208.61
	512100 VACATION LEAVE EXPENSE	98.93-	
	512300 HOLIDAY LEAVE EXPENSE	71.37-	
	515100 RETIREMENT PLANS EXPENSE	116.93-	47.58
	515200 OASDI EXPENSE	60.44-	857.47
	515400 LIFE & ACCIDENT INS EXP	.34-	
	515500 HEALTH INSURANCE EXPENSE	189.94-	
	516500 WORKERS COMP PREMIUMS	20.28	41.76
	Major Account 510000 Total	1,210.36-	12,155.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.46
	521400 DATA PROCESSING EXPENSE		600.00
	522200 CONFERENCE REGISTRATION		6,618.74
	524600 RENT EXPENSE-BUILDINGS	6.22	186.21
	524900 RENT EXP-DEPR SURCHARGE	31.88	64.09
	534600 ED & RECREATIONAL SUP EX		12.95
	539100 INDIRECT COST ALLOWANCE	395.99	3,524.68
	554900 OTHER CONTRACTUAL SERVICES		1,095.00
	555200 SOFTWARE - NEW PURCHASES	35.44	973.09
	Major Account 520000 Total	469.53	13,125.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.58	6,894.35
	572100 COMMERCIAL TRANSPORTATIO	635.60	4,642.10
	573100 STATE-OWNED TRANSPORTAION		130.91
	574500 PERSONAL VEHICLE MILEAGE	89.79	507.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	12.97	124.82
	Major Account 570000 Total	794.94	12,299.72
	Fund 41349 Expenditures Total	54.11	37,580.36
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,750.00-	44,750.00-
	Major Account 470000 Total	44,750.00-	44,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.36-	5,632.97-
	Major Account 480000 Total	367.36-	5,632.97-
	Fund 51322 Revenues Total	45,117.36-	50,382.97-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		271.00
	534900 MISCELLANEOUS SUP EXP		1,002.00
	Major Account 520000 Total		1,273.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,425.99
	583301 COMP HARD EQUIP 5000+		3,899.01
	Major Account 580000 Total		14,325.00
	Fund 51322 Expenditures Total		15,598.00
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.74-	1,526.56-
	472100 SALE OF SUP & MAT	7.52-	1,118.66-
	Major Account 470000 Total	178.26-	2,645.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.82-	1,685.24-
	Major Account 480000 Total	114.82-	1,685.24-
	Fund 51324 Revenues Total	293.08-	4,330.46-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.40-
	Major Account 510000 Total		2.40-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,021.13
	554902 AID DISTRIB SECTION SRVCS		176.16
	Major Account 520000 Total		3,197.29
	Fund 51324 Expenditures Total		3,194.89

51327 DEPT OF ED REVOLVING COLOR PRT

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>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	857.00-	10,233.50-
	Major Account 470000 Total	857.00-	10,233.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.91-	403.60-
	Major Account 480000 Total	38.91-	403.60-
	Fund 51327 Revenues Total	895.91-	10,637.10-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	250.00	250.00
	527400 REP & MAINT-DATA PROC		395.00
	531100 OFFICE SUPPLIES EXPENSE	342.12	3,593.41
	Major Account 520000 Total	592.12	4,238.41
	Fund 51327 Expenditures Total	592.12	4,238.41
	Program Revenues	<u>70,428.87-</u>	<u>177,494.55-</u>
	Program Expenditures	<u>8,836.17</u>	<u>117,270.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	803.00-	8,268.00-
	Major Account 470000 Total	803.00-	8,268.00-
	Fund 10000 Revenues Total	803.00-	8,268.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.52	2,673.98
	521200 COM EXPENSE - VOICE/DATA	354.84	1,545.78
	521400 DATA PROCESSING EXPENSE		7.14
	521500 PUBLICATION & PRINT EXP	463.30	2,875.27
	522200 CONFERENCE REGISTRATION	589.00	1,202.95
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	190.56	1,660.16
	534600 ED & RECREATIONAL SUP EX	522.00	2,357.45
	541500 LEGAL SERVICES EXPENSE		1,237.95
	541700 LEGAL RELATED EXPENSE		1,090.40
	554900 OTHER CONTRACTUAL SERVICES		250.00
	555100 DATA PROC SOFTW LIC FEE		207.40
	555200 SOFTWARE - NEW PURCHASES	46.25	97.95
	559100 OTHER OPERATING EXP	1.48	11.66
	Major Account 520000 Total	2,493.95	15,268.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,974.48	6,189.09
	572100 COMMERCIAL TRANSPORTATIO	359.90	525.40
	573100 STATE-OWNED TRANPORTAION		458.25
	574500 PERSONAL VEHICLE MILEAGE	3,424.89	4,828.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,093.16	4,335.80
	575100 MISC TRAVEL EXPENSE	30.90	134.88
	Major Account 570000 Total	6,883.33	16,471.63
	590000 Government Aid		
	591100 AID GOVT-VOL CORDINATION	26,528.09	258,980.93
	Major Account 590000 Total	26,528.09	258,980.93
	Fund 10000 Expenditures Total	35,905.37	290,720.65
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	210.00-	2,410.00-
	475100 REGISTRATION / LICENSE F	508.00-	9,304.00-
	475102 LICENSURES	5,964.00-	23,571.30-
	475103 ACCREDITATIONS		100.00-
	Major Account 470000 Total	6,682.00-	35,385.30-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.46-	4,893.00-
	Major Account 480000 Total	304.46-	4,893.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,802.66-
	493200 OPERATING TRANSFERS OUT		28,802.66
	Major Account 490000 Total		
	Fund 21320 Revenues Total	6,986.46-	40,278.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	244.75	2,884.75
	515200 OASDI EXPENSE	18.72	220.68
	516500 WORKERS COMP PREMIUMS	5.04	10.00
	Major Account 510000 Total	268.51	3,115.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.17	356.58
	521200 COM EXPENSE - VOICE/DATA	79.52	438.84
	521400 DATA PROCESSING EXPENSE	295.15	516.88
	521500 PUBLICATION & PRINT EXP	.25	1,857.03
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	92.05	1,115.57
	524900 RENT EXP-DEPR SURCHARGE	95.43	383.91
	531100 OFFICE SUPPLIES EXPENSE	24.21	273.34
	532100 NON-CAPITALIZED EQUIP PU		444.44
	534600 ED & RECREATIONAL SUP EX		18.50
	541500 LEGAL SERVICES EXPENSE	277.50	307.50
	541700 LEGAL RELATED EXPENSE	90.00	1,031.60
	555100 DATA PROC SOFTW LIC FEE		45.95
	555200 SOFTWARE - NEW PURCHASES	23.13	26.70
	559100 OTHER OPERATING EXP	.28	9.04
	Major Account 520000 Total	1,033.69	7,020.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.98
	572100 COMMERCIAL TRANSPORTATIO		634.90
	573100 STATE-OWNED TRANSPORTAION		169.44
	574500 PERSONAL VEHICLE MILEAGE	37.72	349.80
	575100 MISC TRAVEL EXPENSE	14.25	211.10
	Major Account 570000 Total	51.97	1,771.22
	Fund 21320 Expenditures Total	1,354.17	11,907.53

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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>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35,393.00-	300,944.00-
	Major Account 470000 Total	35,393.00-	300,944.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,174.89-	20,410.85-
	484500 REIMB NON-GOVT SOURCES	5,140.00-	42,187.01-
	Major Account 480000 Total	6,314.89-	62,597.86-
	Fund 21390 Revenues Total	41,707.89-	363,541.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,122.69	12,094.67
	521200 COM EXPENSE - VOICE/DATA	747.52	4,525.89
	521400 DATA PROCESSING EXPENSE	1,739.41	4,008.66
	521500 PUBLICATION & PRINT EXP	1,288.84	15,068.06
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	54.00	1,024.00
	524600 RENT EXPENSE-BUILDINGS	714.58	8,311.83
	524700 RENT EXP-OTHER REAL PROP		825.00
	524900 RENT EXP-DEPR SURCHARGE	734.74	2,860.42
	525500 RENT EXP-OTHER PERS PROP		29.50
	527100 REP & MAINT-OFFICE EQUIP	122.00	5,318.00
	531100 OFFICE SUPPLIES EXPENSE	845.96	4,021.11
	532100 NON-CAPITALIZED EQUIP PU		205.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,242.00
	534600 ED & RECREATIONAL SUP EX	40.00	58.50
	541500 LEGAL SERVICES EXPENSE	468.75	2,798.85
	541700 LEGAL RELATED EXPENSE	960.95	26,797.60
	541701 LEGAL RELATED EXPENSE>250	3,300.00	3,300.00
	547100 EDUCATIONAL SERVICES		3,525.00
	554900 OTHER CONTRACTUAL SERVICES		1,284.10
	555100 DATA PROC SOFTW LIC FEE		480.29
	555200 SOFTWARE - NEW PURCHASES		354.80
	559100 OTHER OPERATING EXP	40.50	289.99
	Major Account 520000 Total	12,179.94	104,923.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.95	3,346.31
	571600 MEALS-NOT TRAVEL STATUS		174.41
	574500 PERSONAL VEHICLE MILEAGE	305.27	6,550.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,790.62
	575100 MISC TRAVEL EXPENSE	10.00	46.75



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	570000 Travel Expenses		
	Major Account 570000 Total	360.22	18,908.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		451.41
	Major Account 590000 Total		451.41
	Fund 21390 Expenditures Total	12,540.16	124,283.44
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.24-	7,470.89-
	484900 OTHER PRIVATE SOURCES	136.67-	2,125.04-
	Major Account 480000 Total	659.91-	9,595.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,727.54-
	493200 OPERATING TRANSFERS OUT		8,727.54
	Major Account 490000 Total		
	Fund 21480 Revenues Total	659.91-	9,595.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.74-
	Major Account 520000 Total		.74-
	Fund 21480 Expenditures Total		.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		65.79
	Major Account 510000 Total		65.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.27	7,995.62
	521200 COM EXPENSE - VOICE/DATA	459.86	2,177.49
	521400 DATA PROCESSING EXPENSE	1,062.50	1,094.63
	521500 PUBLICATION & PRINT EXP	3.75	19,169.94
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	320.00	1,020.00
	524600 RENT EXPENSE-BUILDINGS	480.13	6,393.82
	524700 RENT EXP-OTHER REAL PROP	250.00	275.00
	524900 RENT EXP-DEPR SURCHARGE	496.99	2,200.36
	525100 RENT EXP-OFFICE EQUIP	2,177.05	2,177.05
	525500 RENT EXP-OTHER PERS PROP		2.50
	531100 OFFICE SUPPLIES EXPENSE	103.73	7,568.03
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,007.00
	533900 FOOD EXPENSE		54.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	28.00	19,020.53
	534900 MISCELLANEOUS SUP EXP		197.35
	539100 INDIRECT COST ALLOWANCE	1,418.99	38,154.28
	543100 IT CONSULTING-APPLICATIONS		290.00
	543101 IT CONSULTING-APPLICATION>2500		2,995.80
	547100 EDUCATIONAL SERVICES	5,230.00	43,640.00
	547101 EDUCATIONAL SERVICES>25000		9,152.59
	554900 OTHER CONTRACTUAL SERVICES	634.41	2,584.41
	555100 DATA PROC SOFTW LIC FEE		345.68
	555200 SOFTWARE - NEW PURCHASES		303.54
	559100 OTHER OPERATING EXP		.74
	Major Account 520000 Total	12,910.68	171,320.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.18	5,404.08
	571600 MEALS-NOT TRAVEL STATUS		158.59
	571900 MEALS-ONE DAY TRAVEL		32.02
	572100 COMMERCIAL TRANSPORTATIO	410.99	4,593.29
	573100 STATE-OWNED TRANPORTAION		50.35
	574500 PERSONAL VEHICLE MILEAGE	45.00	2,063.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,249.95	18,268.76
	575100 MISC TRAVEL EXPENSE	71.50	598.47
	Major Account 570000 Total	6,268.62	31,168.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,615.00
	Major Account 580000 Total		3,615.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	255,458.76	2,550,344.77
	599100 OTHER GOVERNMENT AID		151.51
	Major Account 590000 Total	255,458.76	2,550,496.28
	Fund 40000 Expenditures Total	274,638.06	2,756,666.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,147.91-
	Fund 40000 Adjustments Total		5,147.91-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,237.41
	Major Account 460000 Total		8,237.41
	Fund 41340 Revenues Total		8,237.41

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		200.87-
	524900 RENT EXP-DEPR SURCHARGE		139.98-
	Major Account 520000 Total		340.85-
	Fund 41340 Expenditures Total		340.85-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,817.63-	98,339.01-
	Major Account 460000 Total	60,817.63-	98,339.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.98-	4,398.10-
	Major Account 480000 Total	170.98-	4,398.10-
	Fund 41342 Revenues Total	60,988.61-	102,737.11-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		28.39
	Major Account 510000 Total		28.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.15	649.17
	521200 COM EXPENSE - VOICE/DATA	122.29	728.42
	521400 DATA PROCESSING EXPENSE	256.25	256.25
	521500 PUBLICATION & PRINT EXP	3.75	189.21
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION		1,457.00
	524600 RENT EXPENSE-BUILDINGS	234.96	3,043.97
	524900 RENT EXP-DEPR SURCHARGE	243.42	1,118.38
	531100 OFFICE SUPPLIES EXPENSE	81.90	887.25
	532100 NON-CAPITALIZED EQUIP PU		444.44
	534600 ED & RECREATIONAL SUP EX	4.00	4.00
	539100 INDIRECT COST ALLOWANCE	767.26	13,521.77
	555100 DATA PROC SOFTW LIC FEE		99.16
	555200 SOFTWARE - NEW PURCHASES	23.12	86.51
	559100 OTHER OPERATING EXP		125.62
	Major Account 520000 Total	1,830.10	23,091.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,757.05
	572100 COMMERCIAL TRANSPORTATIO		388.65
	573100 STATE-OWNED TRANSPORTAION	136.04	1,451.70
	574500 PERSONAL VEHICLE MILEAGE		794.96
	575100 MISC TRAVEL EXPENSE		178.24

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41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	Major Account 570000 Total	136.04	6,570.60
	Fund 41342 Expenditures Total	1,966.14	29,690.14
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,237.41-
	Major Account 460000 Total		8,237.41-
	Fund 41345 Revenues Total		8,237.41-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		58.83
	Major Account 520000 Total		58.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		258.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		450.24
	Major Account 570000 Total		708.64
	Fund 41345 Expenditures Total		767.47
	Program Revenues	111,145.87-	524,421.20-
	Program Expenditures	326,403.90	3,213,693.84

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		96.00-
	Major Account 470000 Total		96.00-
	Fund 10000 Revenues Total		96.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.34	3,244.11
	521200 COM EXPENSE - VOICE/DATA	57.00	3,876.37
	521400 DATA PROCESSING EXPENSE		14.24
	521500 PUBLICATION & PRINT EXP	313.44	7,209.00
	522200 CONFERENCE REGISTRATION		830.00
	525100 RENT EXP -OFFICE EQUIP	70.00	70.00
	525500 RENT EXP-OTHER PERS PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE	224.11	2,152.98
	534600 ED & RECREATIONAL SUP EX	26.00	118.50
	554900 OTHER CONTRACTUAL SERVICES		201.14
	555100 DATA PROC SOFTW LIC FEE		393.80
	555200 SOFTWARE - NEW PURCHASES		114.68
	Major Account 520000 Total	806.89	18,239.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,135.38
	571600 MEALS-NOT TRAVEL STATUS		352.15
	572100 COMMERCIAL TRANSPORTATIO		483.10
	573100 STATE-OWNED TRANPORTAION	620.70	4,726.40
	574500 PERSONAL VEHICLE MILEAGE		4,286.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.00
	575100 MISC TRAVEL EXPENSE		161.39
	Major Account 570000 Total	620.70	18,172.88
	Fund 10000 Expenditures Total	1,427.59	36,412.70
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	188.00-
	Major Account 470000 Total	40.00-	188.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.53-	1,293.91-
	Major Account 480000 Total	90.53-	1,293.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,050.83-	32,050.83-
	493200 OPERATING TRANSFERS OUT	32,050.83	32,050.83
	Major Account 490000 Total		

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Agency Number 013 DEPT OF EDUCATION  
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION	490000 Other Financing Sources		
	Fund 21305 Revenues Total	<u>130.53-</u>	<u>1,481.91-</u>
	Program Revenues	<u>130.53-</u>	<u>1,577.91-</u>
	Program Expenditures	<u>1,427.59</u>	<u>36,412.70</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		155.48
	515200 OASDI EXPENSE		11.87
	516500 WORKERS COMP PREMIUMS		.54
	Major Account 510000 Total		167.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.10	2,432.60
	521200 COM EXPENSE - VOICE/DATA	1,246.74	6,258.91
	521400 DATA PROCESSING EXPENSE		14.54
	521500 PUBLICATION & PRINT EXP		4,508.10
	522100 DUES & SUBSCRIPTION EXP		1,655.00
	522200 CONFERENCE REGISTRATION		2,177.50
	524600 RENT EXPENSE-BUILDINGS	498.11	6,145.64
	524700 RENTAL - MEETING ROOM		22.50
	525100 RENT EXP OFFICE EQUIP		215.00
	527200 REP & MAINT-MOTOR VEHICL		6.50
	527500 REP & MAINT-COMM EQUIP		31.73
	531100 OFFICE SUPPLIES EXPENSE	267.41	2,788.36
	534600 ED & RECREATIONAL SUP EX	1,016.00	1,179.50
	534900 MISCELLANEOUS SUP EXP		80.00
	549200 JANITORIAL SERVICE		421.09
	555100 DATA PROC SOFTW LIC FEE		241.85
	555200 SOFTWARE - NEW PURCHASES		15.04
	Major Account 520000 Total	3,434.36	28,193.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.67	4,327.70
	572100 COMMERCIAL TRANSPORTATIO	309.00	1,709.40
	573100 STATE-OWNED TRANSPORTAION	552.71	6,348.40
	574500 PERSONAL VEHICLE MILEAGE		1,496.67
	575100 MISC TRAVEL EXPENSE	37.25	212.25
	Major Account 570000 Total	1,057.63	14,094.42
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,182,907.18	151,834,955.18
	599100 OTHER GOVERNMENT AID	36,874.75	339,305.27
	Major Account 590000 Total	21,219,781.93	152,174,260.45
	Fund 10000 Expenditures Total	21,224,273.92	152,216,716.62
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		7,762.50-

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		
	Major Account 470000 Total		7,762.50-
	Fund 21300 Revenues Total		7,762.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.00
	524700 RENT EXP-OTHER REAL PROP		1,420.00
	525500 RENT EXP-OTHER PERS PROP		234.00
	534901 CONFERENCE MEALS		6,371.19
	Major Account 520000 Total		8,061.19
	Fund 21300 Expenditures Total		8,061.19
21350 DIAG RES CTR CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.72-	2,228.53-
	Major Account 480000 Total	316.72-	2,228.53-
	Fund 21350 Revenues Total	316.72-	2,228.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total		500.00
	Fund 21350 Expenditures Total		500.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,778.54
	Major Account 480000 Total		1,778.54
	Fund 40000 Revenues Total		1,778.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		166.80
	511200 TEMPORARY SALARIES-WAGE	1,331.46	30,838.38
	511600 PER DIEM PAYMENTS		170.63
	511900 SUPPLEMENTAL		28.50
	512100 VACATION LEAVE EXPENSE		29.66
	512200 SICK LEAVE EXPENSE		31.07
	512300 HOLIDAY LEAVE EXPENSE		4.23
	512500 FUNERAL LEAVE EXPENSE		8.47
	515100 RETIREMENT PLANS EXPENSE		16.24
	515200 OASDI EXPENSE	101.84	2,392.49
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		12.13-
	516200 TUITION ASSISTANCE		2,701.25
	516500 WORKERS COMP PREMIUMS	38.82	158.68



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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,472.12	36,534.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.68	12,260.67
	521200 COM EXPENSE - VOICE/DATA	3,393.00	13,927.90
	521290 COM EXPENSE - DATA ONLY		11.00
	521300 FREIGHT EXPENSE	28.93	337.46
	521400 DATA PROCESSING EXPENSE	3,968.40	4,162.83
	521500 PUBLICATION & PRINT EXP	469.88	26,217.24
	522100 DUES & SUBSCRIPTION EXP	405.00	17,653.38
	522200 CONFERENCE REGISTRATION	85.00	9,703.00
	524600 RENT EXPENSE-BUILDINGS	2,557.77	26,761.54
	524700 RENT EXP-OTHER REAL PROP	639.00	4,747.13
	524900 RENT EXP-DEPR SURCHARGE	1,524.47	6,145.04
	525100 RENT EXP-OFFICE EQUIP	174.00	515.62
	525500 RENT EXP-OTHER PERS PROP		1,200.74
	527100 REP & MAINT-OFFICE EQUIP		565.00
	527400 REP & MAINT-DATA PROC		334.00
	527500 REP & MAINT-COMM EQUIP		31.72
	527700 REP & MAINT-PHOTO/MEDIA		85.00
	531100 OFFICE SUPPLIES EXPENSE	941.85	12,191.52
	532100 NON-CAPITALIZED EQUIP PU		256.08
	532101 NON-CAPITALIZED COMPUTER EQUIP		16,941.00
	533900 FOOD EXPENSE		31.11
	534600 ED & RECREATIONAL SUP EX	5,201.50	18,299.61
	534900 MISCELLANEOUS SUP EXP		2,008.00
	539100 INDIRECT COST ALLOWANCE	4,512.70	88,490.78
	541500 LEGAL SERVICES EXPENSE	840.01	14,286.95
	541700 LEGAL RELATED EXPENSE		11,958.00
	542100 SOS TEMP SERV - PERSONNEL		9,473.62
	543100 IT CONSULTING-APPLICATIONS		31,967.50
	543101 IT CONSULTING-APPL>25000	4,920.00	115,686.53
	547100 EDUCATIONAL SERVICES		45,701.25
	547101 EDUCATIONAL SERVICES>25000		64,604.00
	549200 JANITORIAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	3,645.00	52,894.97
	554901 OTHER CONTRCT SERV>25000		9,487.50
	554902 AID DISTRIB SECTION SERVS	11,138.16	110,949.22
	555100 DATA PROC SOFTW LIC FEE		1,565.03

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	555200 SOFTWARE - NEW PURCHASES		794.53
	559100 OTHER OPERATING EXP	94.72	479.15
	Major Account 520000 Total	45,118.07	732,800.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,895.27	27,047.95
	571600 MEALS-NOT TRAVEL STATUS	836.20	8,391.69
	571900 MEALS-ONE DAY TRAVEL		45.08
	572100 COMMERCIAL TRANSPORTATIO	2,056.50	7,972.63
	573100 STATE-OWNED TRANSPORTAION	876.37	18,546.39
	574500 PERSONAL VEHICLE MILEAGE	773.41	17,720.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.43	15,338.33
	575100 MISC TRAVEL EXPENSE	393.77	3,641.58
	Major Account 570000 Total	7,844.95	98,704.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,751.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,811.00
	Major Account 580000 Total		4,562.00
	590000 Government Aid		
	591100 AID TRANSITION PROJ	3,547,657.20	59,485,753.93
	599100 OTHER GOVERNMENT AID	117.30	248.37
	Major Account 590000 Total	3,547,774.50	59,486,002.30
	Fund 40000 Expenditures Total	3,602,209.64	60,358,603.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,420.09-
	865150 PROGRAM INCOME		32.00-
	Fund 40000 Adjustments Total		29,452.09-
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		525.00
	525500 RENT EXP-OTHER PERS PROP		127.60
	Major Account 520000 Total		652.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		96.41
	573100 STATE-OWNED TRANSPORTAION		48.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,130.38
	575100 MISC TRAVEL EXPENSE		193.71
	Major Account 570000 Total		2,469.34
	Fund 41341 Expenditures Total		3,121.94

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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>
41341 NDE FED PROJECTS SPED/EARLY CH	570000 Travel Expenses		
	Program Revenues	<u>316.72-</u>	<u>8,212.49-</u>
	Program Expenditures	<u>24,826,483.56</u>	<u>212,587,003.07</u>

## Program Summary

Secure Version - Prior Month

As of June 30, 2004

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,185.49
	Major Account 480000 Total		10,185.49
	Fund 40000 Revenues Total		10,185.49
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,434.83
	515200 OASDI EXPENSE		492.25
	515500 HEALTH INSURANCE EXPENSE		501.86
	516300 EMPLOYEE ASSISTANCE PRO		164.81
	516500 WORKERS COMP PREMIUMS		70.77
	Major Account 510000 Total		7,664.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.35	10,830.18
	521200 COM EXPENSE - VOICE/DATA	485.06	12,597.96
	521291 COM EXPENSE - VIDEO		350.00
	521300 FREIGHT EXPENSE		199.18
	521400 DATA PROCESSING EXPENSE	3,777.37	3,960.37
	521500 PUBLICATION & PRINT EXP	526.25	12,219.75
	522100 DUES & SUBSCRIPTION EXP	339.00	96,156.00
	522200 CONFERENCE REGISTRATION	1,731.00	6,603.25
	524600 RENT EXPENSE-BUILDINGS	2,102.23	25,857.19
	524700 RENT EXP-OTHER REAL PROP	15.50	215.50
	524900 RENT EXP-DEPR SURCHARGE	2,144.35	8,581.14
	525100 RENT EXP-OFFICE EQUIP	70.00	70.00
	525500 RENT EXP-OTHER PERS PROP		77.84
	527500 REP & MAINT-COMM EQUIP		75.00
	527700 REP & MAINT-PHOTO/MEDIA		50.00
	531100 OFFICE SUPPLIES EXPENSE	2,127.55	12,247.81
	532100 NON-CAPITALIZED EQUIP PU		5,196.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		12,460.23
	534600 ED & RECREATIONAL SUP EXP	1,097.33	15,392.11
	534900 MISCELLANEOUS SUP EXP	91.80	7,171.98
	538100 VEHICLE & EQUIP SUP EXP		13.71
	539100 INDIRECT COST ALLOWANCE	4,143.73	81,375.76
	542100 SOS TEMP SERV - PERSONNEL	2,636.23	18,889.14
	543100 IT CONSULTING-APPLICATIONS		58,470.00
	543101 IT CONSULTING-APPL>25000	230.00-	138,241.20
	543300 IT CONSULTING-OTHER		250.00
	547100 EDUCATIONAL SERVICES	12,271.36-	64,352.29

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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

<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		
	547101 EDUCATIONAL SERVICES>25000		75,943.21
	554900 OTHER CONTRACTUAL SERVICES	211.00	34,873.58
	554902 AID DISTRIB SECTION SRVCS	7,263.17	108,569.68
	555100 DATA PROC SOFTW LIC FEE		3,667.66
	555200 SOFTWARE - NEW PURCHASES	208.13	3,740.93
	559100 OTHER OPERATING EXP	51.06	351.67
	Major Account 520000 Total	17,132.75	819,050.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	922.22	21,743.36
	571600 MEALS-NOT TRAVEL STATUS	25.68	1,441.13
	571900 MEALS-ONE DAY TRAVEL		374.56
	572100 COMMERCIAL TRANSPORTATIO	1,057.50	10,635.68
	573100 STATE-OWNED TRANSPORTAION	560.59	8,371.82
	574500 PERSONAL VEHICLE MILEAGE	492.03	15,941.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	944.51	22,338.46
	575100 MISC TRAVEL EXPENSE	48.56	926.36
	Major Account 570000 Total	4,051.09	81,772.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,673.26
	583300 COMPUTER HARDWARE EQUIPMENT		8,426.00
	Major Account 580000 Total		11,099.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,356,009.04	73,575,695.93
	599100 OTHER GOVERNMENT AID		10,987.33
	Major Account 590000 Total	4,356,009.04	73,586,683.26
	Fund 40000 Expenditures Total	4,377,192.88	74,506,270.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		47,674.60-
	Fund 40000 Adjustments Total		47,674.60-
	Program Revenues		10,185.49
	Program Expenditures	4,377,192.88	74,506,270.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	71.94-	13,680.31-
	Major Account 490000 Total	71.94-	13,680.31-
	Fund 10000 Revenues Total	71.94-	13,680.31-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,642.49
	524900 RENT EXP-DEPR SURCHARGE		565.24
	Major Account 520000 Total		2,207.73
	Fund 10000 Expenditures Total		2,207.73
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4.68-
	Major Account 470000 Total		4.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,543.45-
	Major Account 480000 Total		1,543.45-
	Fund 21300 Revenues Total		1,548.13-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	130,242.95-	2,083,935.58-
	Major Account 460000 Total	130,242.95-	2,083,935.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,287.93-	104,516.11-
	484500 REIMB NON-GOVT SOURCES		18.93-
	486500 MISCELLANEOUS ADJUSTMENT		888.99-
	Major Account 480000 Total	8,287.93-	105,424.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,905.88-	2,905.88-
	Major Account 490000 Total	2,905.88-	2,905.88-
	Fund 41340 Revenues Total	141,436.76-	2,192,265.49-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		7.99
	516500 WORKERS COMP PREMIUMS	17,395.61-	.13
	Major Account 510000 Total	17,395.61-	8.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	974.80	12,929.96
	521200 COM EXPENSE - VOICE/DATA	417.48	5,244.11
	521400 DATA PROCESSING EXPENSE	2,964.35	4,156.35
	521500 PUBLICATION & PRINT EXP	11.00	2,675.55

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	2,040.98	19,865.68
	524900 RENT EXP-DEPR SURCHARGE	1,825.69	7,216.06
	525100 RENT EXP-OFFICE EQUIP	10.00	10.00
	525200 RENT EXP-DATA PROC EQUIP		492.00
	525500 RENT EXP-OTHER PERS PROP		4.00
	527100 REP & MAINT-OFFICE EQUIP	513.00	1,006.00
	527400 REP & MAINT-DATA PROC		90.00
	531100 OFFICE SUPPLIES EXPENSE	1,297.49	5,371.64
	532100 NON-CAPITALIZED EQUIP PU	725.00	933.91
	532101 NON-CAPITALIZED COMPUTER EQUIP		269.06
	533900 FOOD EXPENSE		164.51
	534600 ED & RECREATIONAL SUP EX	13.00	74.00
	534900 MISCELLANEOUS SUP EXP	78.00	182.04
	554902 AID DISTRIB SECTION SRVCS	696.80	14,020.12
	555100 DATA PROC SOFTW LIC FEE		816.51
	555200 SOFTWARE - NEW PURCHASES	145.25	246.58
	556100 INSURANCE EXPENSE		4,175.06
	559100 OTHER OPERATING EXP	368.30	2,662.42
	Major Account 520000 Total	12,081.14	82,805.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	302.95	3,429.79
	574500 PERSONAL VEHICLE MILEAGE	20.64	64.46
	Major Account 570000 Total	323.59	3,494.25
	Fund 41340 Expenditures Total	4,990.88-	86,307.93
51320 DEPT OF ED REVOLVING GENERAL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,190.90-	16,660.89-
	Major Account 470000 Total	1,190.90-	16,660.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.99-	867.15-
	Major Account 480000 Total	66.99-	867.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,775.09	1,775.09
	Major Account 490000 Total	1,775.09	1,775.09
	Fund 51320 Revenues Total	517.20	15,752.95-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	174.98	2,064.21

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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>
51320 DEPT OF ED REVOLVING GENERAL			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	943.75	1,048.03
	524600 RENT EXPENSE-BUILDINGS	678.50	8,115.94
	524900 RENT EXP-DEPR SURCHARGE	726.07	2,793.00
	531100 OFFICE SUPPLIES EXPENSE	139.60	1,285.05
	534600 ED & RECREATIONAL SUP EX		110.00
	534900 MISCELLANEOUS SUP EXP		15.00
	541700 LEGAL RELATED EXPENSE	1,943.40	1,943.40
	555100 DATA PROC SOFTW LIC FEE		337.22
	555200 SOFTWARE - NEW PURCHASES		171.20
	Major Account 520000 Total	4,606.30	17,883.05
	Fund 51320 Expenditures Total	4,606.30	17,883.05
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	144.05-	3,426.69-
	Major Account 470000 Total	144.05-	3,426.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.21-	1,241.63-
	Major Account 480000 Total	87.21-	1,241.63-
	Fund 51321 Revenues Total	231.26-	4,668.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	341.35	3,395.85
	Major Account 520000 Total	341.35	3,395.85
	Fund 51321 Expenditures Total	341.35	3,395.85
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	591.60-	1,469.10-
	Major Account 470000 Total	591.60-	1,469.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.04-	520.21-
	Major Account 480000 Total	35.04-	520.21-
	Fund 51325 Revenues Total	626.64-	1,989.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.16	879.55
	521500 PUBLICATION & PRINT EXP		8.76
	531100 OFFICE SUPPLIES EXPENSE		335.68
	Major Account 520000 Total	62.16	1,223.99
	Fund 51325 Expenditures Total	62.16	1,223.99

51326 DEPT OF ED REVOLVING COPIERS



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51326 DEPT OF ED REVOLVING COPIERS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.98-	183.84-
	Major Account 480000 Total	7.98-	183.84-
	Fund 51326 Revenues Total	7.98-	183.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.23-
	531100 OFFICE SUPPLIES EXPENSE	556.60	3,677.60
	Major Account 520000 Total	556.60	3,673.37
	Fund 51326 Expenditures Total	556.60	3,673.37
	Program Revenues	<u>141,857.38-</u>	<u>2,230,088.35-</u>
	Program Expenditures	<u>575.53</u>	<u>114,691.92</u>

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	13,512.00-	115,199.00-
	Major Account 470000 Total	13,512.00-	115,199.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.45-	4,659.17-
	Major Account 480000 Total	345.45-	4,659.17-
	Fund 21310 Revenues Total	13,857.45-	119,858.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,453.88	45,920.69
	512100 VACATION LEAVE EXPENSE		1,872.57
	512200 SICK LEAVE EXPENSE		4,484.29
	512300 HOLIDAY LEAVE EXPENSE	167.12	2,532.45
	515100 RETIREMENT PLANS EXPENSE	271.14	3,925.99
	515200 OASDI EXPENSE	262.43	4,020.70
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	603.50	7,116.48
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS	42.25	215.86
	Major Account 510000 Total	4,801.72	70,122.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.81	476.39
	521200 COM EXPENSE - VOICE/DATA	173.66	1,112.52
	521400 DATA PROCESSING EXPENSE	125.00	125.00
	521500 PUBLICATION & PRINT EXP		481.64
	521900 AWARDS EXPENSE		41.80
	522100 DUES & SUBSCRIPTION EXP	90.00	215.00
	524600 RENT EXPENSE-BUILDINGS	271.54	3,270.00
	524900 RENT EXP-DEPR SURCHARGE	280.76	1,125.33
	531100 OFFICE SUPPLIES EXPENSE	517.84	1,146.66
	534600 ED & RECREATIONAL SUP EX	2.00	66.00
	541500 LEGAL SERVICES EXPENSE		6,879.45
	541700 LEGAL RELATED EXPENSE		1,630.65
	555100 DATA PROC SOFTW LIC FEE		83.06
	556100 INSURANCE EXPENSE		13.12
	559100 OTHER OPERATING EXP		494.75
	Major Account 520000 Total	1,488.61	17,161.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,780.06
	571600 MEALS-NOT TRAVEL STATUS		155.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,310.48
	574500 PERSONAL VEHICLE MILEAGE		4,858.12
	575100 MISC TRAVEL EXPENSE		295.59
	Major Account 570000 Total		11,399.92
	Fund 21310 Expenditures Total	6,290.33	98,683.97
	Program Revenues	13,857.45	119,858.17
	Program Expenditures	6,290.33	98,683.97
	Agency Revenues	687,438.07	6,660,405.73
	Agency Expenditures	103,136,935.72	1,082,380,368.23

Program Summary  
 Secure Version - Prior Month  
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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		31,726.46-
	Major Account 480000 Total		31,726.46-
	Fund 61420 Revenues Total		31,726.46-
61421 PSC ELEVATOR TRUST Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		102.69
	Major Account 490000 Total		102.69
	Fund 61421 Revenues Total		102.69
61423 PSC ELEVATOR TRUST Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,032.13-	12,314.90-
	Major Account 480000 Total	3,032.13-	12,314.90-
	Fund 61423 Revenues Total	3,032.13-	12,314.90-
	Program Revenues	3,032.13-	43,938.67-

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

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	250,000.20
	515100 RETIREMENT PLANS EXPENSE	1,560.00	17,988.70
	515200 OASDI EXPENSE	1,598.41	19,144.19
	515400 LIFE & ACCIDENT INS EXP	7.00	99.00
	515500 HEALTH INSURANCE EXPENSE	2,858.28	33,819.90
	516500 WORKERS COMP PREMIUMS		733.07
	Major Account 510000 Total	<u>26,857.04</u>	<u>321,785.06</u>
	Fund 10000 Expenditures Total	<u>26,857.04</u>	<u>321,785.06</u>
	Program Expenditures	<u><u>26,857.04</u></u>	<u><u>321,785.06</u></u>

Program Summary  
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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 016 COMMISSIONS EXP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.77
	522200 CONFERENCE REGISTRATION	375.00	4,080.00
	Major Account 520000 Total	375.00	4,096.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.21	9,810.21
	572100 COMMERCIAL TRANSPORTATIO	997.60	5,712.22
	574500 PERSONAL VEHICLE MILEAGE	583.15	4,236.06
	574501 COMMUTER MILEAGE	818.64	14,591.47
	575100 MISC TRAVEL EXPENSE	5.00	169.89
	Major Account 570000 Total	2,731.60	34,519.85
	Fund 10000 Expenditures Total	3,106.60	38,616.62
	Program Expenditures	3,106.60	38,616.62

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		
	471120 MODULAR HOUSING INSPECTIONS		6,641.12-
	471121 MODULAR HOUSING PLAN REVIEW		10,845.00-
	476140 MODULAR HOUSING SEALS	20,300.00-	182,000.00-
	Major Account 470000 Total	20,300.00-	199,486.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.46-	10,188.74-
	Major Account 480000 Total	685.46-	10,188.74-
	Fund 21440 Revenues Total	20,985.46-	209,674.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,663.93	110,758.00
	511800 COMPENSATORY TIME PAID		587.40
	512100 VACATION LEAVE EXPENSE	687.24	11,174.45
	512200 SICK LEAVE EXPENSE	1,380.23	11,407.50
	512300 HOLIDAY LEAVE EXPENSE	525.85	6,843.03
	512500 FUNERAL LEAVE EXPENSE		41.57
	512800 ADMINISTRATIVE LEAVE EXP	336.16	336.16
	515100 RETIREMENT PLANS EXPENSE	990.02	10,160.61
	515200 OASDI EXPENSE	961.42	9,996.01
	515400 LIFE & ACCIDENT INS EXP	3.95	53.14
	515500 HEALTH INSURANCE EXPENSE	2,318.19	24,088.08
	516300 EMPLOYEE ASSISTANCE PRO		41.42
	516500 WORKERS COMP PREMIUMS		361.65
	Major Account 510000 Total	17,866.99	185,849.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.80	1,952.77
	521200 COM EXPENSE - VOICE/DATA	144.64	1,785.24
	521400 DATA PROCESSING EXPENSE	39.40	432.08
	521500 PUBLICATION & PRINT EXP	34.53	2,218.83
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	511.29	5,773.64
	531100 OFFICE SUPPLIES EXPENSE	182.38	793.55
	534600 ED & RECREATIONAL SUP EXP		85.00
	534900 MISCELLANEOUS SUP EXP		131.12
	538100 VEHICLE & EQUIP SUP EXP		23.24
	541100 ACCTG & AUDITING SERVICES	50.00	789.72
	542200 SOS TEMP SERV - OUTSIDE	92.38	795.93
	543100 IT CONSULTING-APPLICATIONS		123.48
	543200 IT CONSULTING-HW/SW SUPP		228.46

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		553.10
	555200 SOFTWARE - NEW PURCHASES		89.01
	559100 OTHER OPERATING EXP	70.92	360.96
	Major Account 520000 Total	1,510.34	16,186.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.27	2,264.13
	572100 COMMERCIAL TRANSPORTATIO		190.85
	574500 PERSONAL VEHICLE MILEAGE	1,221.30	13,965.07
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	1,332.57	16,453.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		415.67
	583300 COMPUTER HARDWARE EQUIPMENT		2,229.59
	Major Account 580000 Total		2,645.26
	Fund 21440 Expenditures Total	20,709.90	221,133.46
21450 MANUFACT HOMES & REC VEH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		851.50-
	461101 MANUFACTURED HOMES HUD	1,025.00-	6,659.50-
	Major Account 460000 Total	1,025.00-	7,511.00-
	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	75.00-	12,669.67-
	471141 REC VEHICLES PLAN REVIEW	4,455.75-	61,036.40-
	476141 MANUFACTURED HMS SEALS	3,500.00-	38,220.00-
	476142 REC VEHICLES SEALS	1,541.00-	50,232.00-
	476172 REC VEHICLES RET CHK FEES	25.00-	50.00-
	Major Account 470000 Total	9,596.75-	162,208.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,254.29-	20,179.03-
	484500 REIMB NON-GOVT SOURCES		312.00-
	485101 REC VEHICLES PENALTY	303.00-	4,836.00-
	Major Account 480000 Total	1,557.29-	25,327.03-
	Fund 21450 Revenues Total	12,179.04-	195,046.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,905.83	129,752.61
	511800 COMPENSATORY TIME PAID		1,122.84
	512100 VACATION LEAVE EXPENSE	1,003.14	13,398.05
	512200 SICK LEAVE EXPENSE	2,021.66	11,909.28



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		
	512300 HOLIDAY LEAVE EXPENSE	634.12	8,382.02
	512500 FUNERAL LEAVE EXPENSE	37.27	138.68
	512800 ADMINISTRATIVE LEAVE EXP	208.29	208.29
	515100 RETIREMENT PLANS EXPENSE	853.83	11,874.42
	515200 OASDI EXPENSE	834.00	11,698.47
	515400 LIFE & ACCIDENT INS EXP	3.48	63.61
	515500 HEALTH INSURANCE EXPENSE	2,012.32	28,744.85
	516300 EMPLOYEE ASSISTANCE PRO		82.84
	516500 WORKERS COMP PREMIUMS		723.30
	Major Account 510000 Total	15,513.94	218,099.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.51	3,629.17
	521200 COM EXPENSE - VOICE/DATA	289.27	3,566.47
	521400 DATA PROCESSING EXPENSE	78.81	844.56
	521500 PUBLICATION & PRINT EXP	69.06	848.62
	521900 AWARDS EXPENSE		8.28
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,023.86	11,568.60
	531100 OFFICE SUPPLIES EXPENSE	364.77	1,462.21
	534900 MISCELLANEOUS SUP EXP		107.65
	541100 ACCTG & AUDITING SERVICES	100.00	1,579.45
	542200 SOS TEMP SERV - OUTSIDE	184.78	1,596.70
	543100 IT CONSULTING-APPLICATIONS		246.96
	543200 IT CONSULTING-HW/SW SUPP		456.91
	554900 OTHER CONTRACTUAL SERVICES	3,515.00	26,123.69
	555200 SOFTWARE - NEW PURCHASES	73.75	251.78
	559100 OTHER OPERATING EXP	84.11	536.71
	Major Account 520000 Total	6,523.92	52,877.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.02	1,967.64
	572100 COMMERCIAL TRANSPORTATIO		537.85
	574500 PERSONAL VEHICLE MILEAGE	721.50	9,451.92
	575100 MISC TRAVEL EXPENSE	11.00	159.25
	Major Account 570000 Total	853.52	12,116.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		831.33
	583300 COMPUTER HARDWARE EQUIPMENT		4,847.93
	Major Account 580000 Total		5,679.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH	580000 Capital Outlay		
	Fund 21450 Expenditures Total	<u>22,891.38</u>	<u>288,772.94</u>
	Program Revenues	<u>33,164.50-</u>	<u>404,720.96-</u>
	Program Expenditures	<u>43,601.28</u>	<u>509,906.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		1,000.00-
	471104 WRHS REQUESTED EXAM		1,600.00-
	472200 REPROD & PUBLICATIONS		46.00-
	472201 WRHS NON-NEGOTIABLE		50.00-
	472202 WRHS RECEIPTS	20.00-	805.00-
	472203 ENGINEERING PHOTOCOPIES	87.40-	1,497.13-
	472204 COMM. FAXING CHARGE	13.50-	261.00-
	472205 COMM. CERTIFIED COPIES		2.00-
	472206 COMM. TRANSCRIPTS	24.50-	365.00-
	473201 TRANS. - PLATES - BUSES	50.00-	12,214.00-
	473202 TRANS. - PLATES - LIMOS		8,675.00-
	473203 TRANS. - PLATES - TAXIS	200.00-	13,400.00-
	473204 TRANS. - PLATES - TROLLEY		250.00-
	473205 TRANS. - PLATES - VAN	350.00-	23,481.69-
	473206 TRANS. - PLATES - STRGHT TRKS	29.15	10,519.01-
	473207 TRANS. - PLATES - TRAC/TRLRS	240.00-	10,104.97-
	473208 TRANS. - LOST PLATES	25.00-	145.00-
	473400 TRUCK & BUS REGISTRATION		245.00-
	473401 GRAIN DEALER TRK REGIS	160.00-	16,520.00-
	473402 GRAIN DEALER ADDL TRK REGIS		170.00-
	474100 GENERAL BUSINESS FEES		115.00-
	474101 COMM. SECURITY FEES		564.50-
	474102 GRAIN DEALER LICENSE	180.00-	12,075.00-
	474103 WRHS CHANGE OF LICENSE		1,450.00-
	474104 WRHS LICENSE FEES	170.00-	92,828.50-
	474105 WRHS INCREASED STORAGE		6,778.00-
	474106 EMER STORAGE APP FEE		1,600.00-
	476100 OTHER LIC PERM & FEES		60.00-
	476101 WRHS SPECIAL RATE APP		120.00-
	476110 COMM. APP. - NEW AUTH	900.00-	10,875.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	1,500.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	700.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	400.00-	2,725.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		550.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,900.00-
	476124 TRANS.-RULE CHNG/SUSP		370.00-
	476130 ENGINEERING APPLICATION	140.00-	1,340.00-
	476170 COMM. FORMAL COMPLAINT		105.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476171 COMM. HEARING FEE		1,650.00-
	476173 COMM. - CHNGS IN EXISTING AUTH		1,100.00-
	476174 COMM. - OTHER APPLICATIONS	2,125.00-	20,625.00-
	476178 COMM. ANNUAL REPORT FILING	375.00-	8,025.00-
	476179 COMM. NEW TARIFF	25.00-	350.00-
	476183 RAILROAD CLEARANCE WAIVER APP		25.00-
	Major Account 470000 Total	6,306.25-	269,781.80-
	480000 Revenues - Miscellaneous		
	483301 TRANS. VIDEO PORT FEES		50.00-
	Major Account 480000 Total		50.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,840.52-
	Major Account 490000 Total		3,840.52-
	Fund 10000 Revenues Total	6,306.25-	273,672.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,772.37	845,100.76
	511200 TEMPORARY SALARIES-WAGE	1,300.00	7,632.88
	511800 COMPENSATORY TIME PAID	992.54	12,401.96
	512100 VACATION LEAVE EXPENSE	1,436.13	80,075.40
	512200 SICK LEAVE EXPENSE	4,305.18	46,076.63
	512300 HOLIDAY LEAVE EXPENSE	3,982.21	50,547.51
	512500 FUNERAL LEAVE EXPENSE	346.11	2,560.31
	512700 INJURY LEAVE EXPENSE		245.51
	512800 ADMINISTRATIVE LEAVE EXP	1,365.83	1,365.83
	515100 RETIREMENT PLANS EXPENSE	5,129.73	66,833.36
	515200 OASDI EXPENSE	6,234.51	75,082.87
	515400 LIFE & ACCIDENT INS EXP	28.98	410.26
	515500 HEALTH INSURANCE EXPENSE	11,184.72	123,685.29
	516300 EMPLOYEE ASSISTANCE PRO		406.72
	516500 WORKERS COMP PREMIUMS		3,930.74
	Major Account 510000 Total	110,078.31	1,316,356.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,297.86	9,490.77
	521200 COM EXPENSE - VOICE/DATA	1,319.72	17,430.74
	521400 DATA PROCESSING EXPENSE	386.99	4,006.83
	521500 PUBLICATION & PRINT EXP	1,860.58	12,450.27
	521900 AWARDS EXPENSE		81.85
	522100 DUES & SUBSCRIPTION EXP	90.00	10,832.93

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		
	522200 CONFERENCE REGISTRATION	497.50	4,268.50
	524600 RENT EXPENSE-BUILDINGS	6,831.43	80,543.66
	527100 REP & MAINT-OFFICE EQUIP	296.00	1,505.97
	527200 REP & MAINT-MOTOR VEHICL	318.13	3,504.44
	527400 REP & MAINT-DATA PROC		504.00
	531100 OFFICE SUPPLIES EXPENSE	1,627.61	9,265.39
	532100 NON-CAPITALIZED EQUIP PU		419.04
	533100 HOUSEHOLD & INSTIT EXP	204.00	513.98
	534900 MISCELLANEOUS SUP EXP	14.98	1,432.61
	538100 VEHICLE & EQUIP SUP EXP	681.71	10,835.63
	541100 ACCTG & AUDITING SERVICES		6,773.23
	541500 LEGAL SERVICES EXPENSE		631.00
	542200 SOS TEMP SERV - OUTSIDE	907.26	7,899.33
	543100 IT CONSULTING-APPLICATIONS	340.00	3,005.07
	543200 IT CONSULTING-HW/SW SUPP		6,715.98
	554900 OTHER CONTRACTUAL SERVICES		5,471.56
	555200 SOFTWARE - NEW PURCHASES	147.49	3,622.53
	556100 INSURANCE EXPENSE		4,373.63
	556300 SURETY & NOTARY BONDS		113.50
	559100 OTHER OPERATING EXP	55.60	1,552.29
	Major Account 520000 Total	16,876.86	207,244.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,043.99	32,525.73
	571900 MEALS-ONE DAY TRAVEL		8.15
	572100 COMMERCIAL TRANSPORTATIO	953.25	5,484.64
	574500 PERSONAL VEHICLE MILEAGE		232.54
	575100 MISC TRAVEL EXPENSE	47.00	320.75
	Major Account 570000 Total	3,044.24	38,571.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		199.99
	583300 COMPUTER HARDWARE EQUIPMENT		43,582.88
	584200 VEHICLES & VEHICLE EQ		15,897.00
	Major Account 580000 Total		59,679.87
	Fund 10000 Expenditures Total	129,999.41	1,621,852.44
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	485101 COMM. FINES - PERMANENT		20,520.00-

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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>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		25,520.00-
	Fund 63340 Revenues Total		25,520.00-
	Program Revenues	<u>6,306.25-</u>	<u>299,192.32-</u>
	Program Expenditures	<u>129,999.41</u>	<u>1,621,852.44</u>

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	48.39-	690.74-
	Major Account 480000 Total	48.39-	690.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		102.69-
	Major Account 490000 Total		102.69-
	Fund 21400 Revenues Total	48.39-	793.43-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	150.00-	15,945.00-
	471111 MOISTURE TESTING EXAM REQ	120.00-	240.00-
	Major Account 470000 Total	270.00-	16,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.05-	904.29-
	Major Account 480000 Total	51.05-	904.29-
	Fund 21420 Revenues Total	321.05-	17,089.29-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	989.68	13,165.69
	526100 REP & MAINT-REAL PROPERT		1,391.00
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE		249.99
	534900 MISCELLANEOUS SUP EXP		380.25
	555200 SOFTWARE - NEW PURCHASES		271.92
	559100 OTHER OPERATING EXP		779.48
	Major Account 520000 Total	989.68	16,988.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,945.00
	Major Account 580000 Total		2,945.00
	Fund 21420 Expenditures Total	989.68	19,933.33
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		4,350.00-
	Major Account 470000 Total		4,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.96-	429.59-
	Major Account 480000 Total	22.96-	429.59-
	Fund 21430 Revenues Total	22.96-	4,779.59-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		543.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		543.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,340.80
	Major Account 580000 Total		6,340.80
	Fund 21430 Expenditures Total		6,884.64
	Program Revenues	392.40	22,662.31
	Program Expenditures	989.68	26,817.97



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,008.18-	10,485.00-
	484900 OTHER PRIVATE SOURCES	127,115.52-	1,439,255.08-
	Major Account 480000 Total	128,123.70-	1,449,740.08-
	Fund 21410 Revenues Total	128,123.70-	1,449,740.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,132.96	46,250.45
	512100 VACATION LEAVE EXPENSE	9.22	2,190.61
	512200 SICK LEAVE EXPENSE	33.54	1,065.56
	512300 HOLIDAY LEAVE EXPENSE	179.82	2,341.46
	512500 FUNERAL LEAVE EXPENSE	26.62	206.12
	512800 ADMINISTRATIVE LEAVE EXP	56.61	56.61
	515100 RETIREMENT PLANS EXPENSE	306.44	3,706.19
	515200 OASDI EXPENSE	313.52	3,689.77
	515400 LIFE & ACCIDENT INS EXP	1.55	22.19
	515500 HEALTH INSURANCE EXPENSE	655.55	7,881.89
	516300 EMPLOYEE ASSISTANCE PRO		14.89
	516500 WORKERS COMP PREMIUMS		145.15
	Major Account 510000 Total	5,715.83	67,570.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.35	722.18
	521200 COM EXPENSE - VOICE/DATA	33.98	611.30
	521400 DATA PROCESSING EXPENSE	14.17	146.69
	521500 PUBLICATION & PRINT EXP	12.41	134.42
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	411.31	4,167.68
	531100 OFFICE SUPPLIES EXPENSE	101.10	161.60
	541100 ACCTG & AUDITING SERVICES		247.99
	542200 SOS TEMP SERV - OUTSIDE	33.22	295.79
	543100 IT CONSULTING-APPLICATIONS		44.40
	543200 IT CONSULTING-HW/SW SUPP		82.14
	554900 OTHER CONTRACTUAL SERVICES		288.87
	554901 CONTRACTUAL RELAY SERVICE	76,981.21	960,753.62
	555200 SOFTWARE - NEW PURCHASES		32.00
	559100 OTHER OPERATING EXP		39.27
	Major Account 520000 Total	77,662.75	967,877.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		403.57
	572100 COMMERCIAL TRANSPORTATIO		280.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	177.60	177.60
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total	<u>177.60</u>	<u>865.92</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		631.20
	Major Account 580000 Total		<u>631.20</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,303.67	224,679.95
	Major Account 590000 Total	<u>18,303.67</u>	<u>224,679.95</u>
	Fund 21410 Expenditures Total	<u>101,859.85</u>	<u>1,261,625.91</u>
	Program Revenues	<u>128,123.70</u>	<u>1,449,740.08</u>
	Program Expenditures	<u>101,859.85</u>	<u>1,261,625.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.71-	10,422.50-
	484900 OTHER PRIVATE SOURCES		60,834.76-
	Major Account 480000 Total	842.71-	71,257.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 20460 Revenues Total	842.71-	28,742.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499.25	4,674.45
	512100 VACATION LEAVE EXPENSE		222.92
	512200 SICK LEAVE EXPENSE	1.62	1.62
	512300 HOLIDAY LEAVE EXPENSE	24.23	129.28
	515100 RETIREMENT PLANS EXPENSE	35.48	325.63
	515200 OASDI EXPENSE	34.89	360.54
	515400 LIFE & ACCIDENT INS EXP	.21	2.03
	515500 HEALTH INSURANCE EXPENSE		152.13
	Major Account 510000 Total	595.68	5,868.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.91
	521200 COM EXPENSE - VOICE/DATA		4.91
	524600 RENT EXPENSE-BUILDINGS	32.91	418.22
	Major Account 520000 Total	32.91	428.04
	Fund 20460 Expenditures Total	628.59	6,296.64
	Program Revenues	842.71-	28,742.74
	Program Expenditures	628.59	6,296.64

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.91-	694.24-
	484900 OTHER PRIVATE SOURCES		29,047.75-
	Major Account 480000 Total	<u>151.91-</u>	<u>29,741.99-</u>
	Fund 20470 Revenues Total	151.91-	29,741.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.97
	522200 CONFERENCE REGISTRATION		390.00
	538100 VEHICLE & EQUIP SUP EXP		50.54
	Major Account 520000 Total		<u>443.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,228.40
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total		<u>2,424.40</u>
	Fund 20470 Expenditures Total		<u>2,867.91</u>
	Program Revenues	<u>151.91-</u>	<u>29,741.99-</u>
	Program Expenditures	<u>151.91-</u>	<u>2,867.91</u>

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	20,842.77-	265,972.27-
	484900 OTHER PRIVATE SOURCES	2,028.50-	4,670,405.59-
	Major Account 480000 Total	22,871.27-	4,936,377.86-
	Fund 20450 Revenues Total	22,871.27-	4,936,377.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,743.31	74,353.58
	512100 VACATION LEAVE EXPENSE	460.04	2,442.16
	512200 SICK LEAVE EXPENSE	86.85	3,440.71
	512300 HOLIDAY LEAVE EXPENSE	486.51	4,085.88
	512500 FUNERAL LEAVE EXPENSE	26.62	141.04
	512800 ADMINISTRATIVE LEAVE EXP	10.03	10.03
	515100 RETIREMENT PLANS EXPENSE	530.54	5,470.96
	515200 OASDI EXPENSE	775.64	6,051.95
	515400 LIFE & ACCIDENT INS EXP	2.55	32.72
	515500 HEALTH INSURANCE EXPENSE	1,054.79	11,355.41
	516300 EMPLOYEE ASSISTANCE PRO		21.94
	516500 WORKERS COMP PREMIUMS		178.87
	Major Account 510000 Total	13,176.88	107,585.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.18	1,292.45
	521200 COM EXPENSE - VOICE/DATA	61.82	914.79
	521400 DATA PROCESSING EXPENSE	20.87	216.14
	521500 PUBLICATION & PRINT EXP	18.29	1,107.66
	522100 DUES & SUBSCRIPTION EXP		908.88
	522200 CONFERENCE REGISTRATION		295.00
	524600 RENT EXPENSE-BUILDINGS	661.90	8,433.93
	531100 OFFICE SUPPLIES EXPENSE	172.81	1,050.82
	532100 NON-CAPITALIZED EQUIP PU		119.84
	541100 ACCTG & AUDITING SERVICES		365.35
	542200 SOS TEMP SERV - OUTSIDE	48.94	390.77
	543100 IT CONSULTING-APPLICATIONS		65.41
	543200 IT CONSULTING-HW/SW SUPP		121.01
	554900 OTHER CONTRACTUAL SERVICES		263.18
	555200 SOFTWARE - NEW PURCHASES	294.99	637.13
	559100 OTHER OPERATING EXP		62.85
	Major Account 520000 Total	1,515.80	16,245.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.80	760.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	208.00	185.40
	574500 PERSONAL VEHICLE MILEAGE	165.00	1,475.52
	575100 MISC TRAVEL EXPENSE	.75	33.50
	Major Account 570000 Total	<u>576.55</u>	<u>2,454.79</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	875.00	1,618.83
	583300 COMPUTER HARDWARE EQUIPMENT		4,487.26
	Major Account 580000 Total	<u>875.00</u>	<u>6,106.09</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	103,430.14	3,290,816.23
	Major Account 590000 Total	<u>103,430.14</u>	<u>3,290,816.23</u>
	Fund 20450 Expenditures Total	<u>119,574.37</u>	<u>3,423,207.57</u>
	Program Revenues	<u>22,871.27</u>	<u>4,936,377.86</u>
	Program Expenditures	<u>119,574.37</u>	<u>3,423,207.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	476160 USF APPLICATION FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189,807.39-	2,830,705.84-
	484900 OTHER PRIVATE SOURCES	5,202,627.90-	59,389,721.20-
	Major Account 480000 Total	5,392,435.29-	62,220,427.04-
	Fund 21460 Revenues Total	5,392,435.29-	62,220,477.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,069.59	220,967.23
	512100 VACATION LEAVE EXPENSE	1,925.64	13,707.31
	512200 SICK LEAVE EXPENSE	800.73	13,893.60
	512300 HOLIDAY LEAVE EXPENSE	995.86	12,538.88
	512500 FUNERAL LEAVE EXPENSE	95.85	527.36
	512800 ADMINISTRATIVE LEAVE EXP	254.37	254.37
	515100 RETIREMENT PLANS EXPENSE	1,390.45	17,983.38
	515200 OASDI EXPENSE	1,495.36	17,706.14
	515400 LIFE & ACCIDENT INS EXP	6.88	107.54
	515500 HEALTH INSURANCE EXPENSE	3,753.55	45,483.06
	516200 TUITION ASSISTANCE	885.00	1,327.50
	516300 EMPLOYEE ASSISTANCE PRO		96.99
	516500 WORKERS COMP PREMIUMS		891.42
	Major Account 510000 Total	29,673.28	345,484.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.13	16,813.51
	521200 COM EXPENSE - VOICE/DATA	298.38	3,883.54
	521400 DATA PROCESSING EXPENSE	92.28	955.53
	521500 PUBLICATION & PRINT EXP	433.66	4,073.04
	521900 AWARDS EXPENSE		8.01
	522100 DUES & SUBSCRIPTION EXP		3,365.44
	522200 CONFERENCE REGISTRATION		1,085.00
	524600 RENT EXPENSE-BUILDINGS	2,161.61	26,539.09
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527400 REP & MAINT-DATA PROC		222.00
	531100 OFFICE SUPPLIES EXPENSE	752.73	3,160.58
	534900 MISCELLANEOUS SUP EXP		84.23
	538100 VEHICLE & EQUIP SUP EXP		37.58
	541100 ACCTG & AUDITING SERVICES		1,615.26
	542200 SOS TEMP SERV - OUTSIDE	2,482.62	26,645.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	9,255.00	9,544.18
	543200 IT CONSULTING-HW/SW SUPP		535.02
	554900 OTHER CONTRACTUAL SERVICES	12,644.50	63,864.54
	555200 SOFTWARE - NEW PURCHASES		231.95
	559100 OTHER OPERATING EXP		294.55
	Major Account 520000 Total	28,662.91	163,019.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,115.80
	572100 COMMERCIAL TRANSPORTATIO		1,091.30
	574500 PERSONAL VEHICLE MILEAGE		351.98
	575100 MISC TRAVEL EXPENSE		107.65
	Major Account 570000 Total		5,666.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,365.44
	Major Account 580000 Total		5,365.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,538,918.79	64,954,758.86
	Major Account 590000 Total	5,538,918.79	64,954,758.86
	Fund 21460 Expenditures Total	5,597,254.98	65,474,294.81
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT	3,300.00-	10,807.75-
	Major Account 480000 Total	3,300.00-	10,807.75-
	Fund 63340 Revenues Total	3,300.00-	10,807.75-
	Program Revenues	5,395,735.29-	62,231,284.79-
	Program Expenditures	5,597,254.98	65,474,294.81



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,357.23
	512300 HOLIDAY LEAVE EXPENSE		240.38
	515100 RETIREMENT PLANS EXPENSE		174.47
	515200 OASDI EXPENSE		1,085.97
	515400 LIFE & ACCIDENT INS EXP		3.60
	515500 HEALTH INSURANCE EXPENSE		827.27
	Major Account 510000 Total		16,688.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.64	47.16
	521500 PUBLICATION & PRINT EXP	31.75	149.45
	522200 CONFERENCE REGISTRATION	497.50	497.50
	531100 OFFICE SUPPLIES EXPENSE	86.49	471.17
	532100 NON-CAPITALIZED EQUIP PU		199.99
	541500 LEGAL SERVICES EXPENSE	268.45	28,599.36
	541700 LEGAL RELATED EXPENSE		66.50
	554900 OTHER CONTRACTUAL SERVICE		28,021.38
	555200 SOFTWARE - NEW PURCHASES	73.75	663.73
	Major Account 520000 Total	984.58	58,716.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	539.29	2,905.15
	572100 COMMERCIAL TRANSPORTATION	1,436.35	1,474.35
	574500 PERSONAL VEHICLE MILEAGE		673.20
	575100 MISC TRAVEL EXPENSE	2.50	27.95
	Major Account 570000 Total	1,978.14	5,080.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,969.64
	Major Account 580000 Total		2,969.64
	Fund 10000 Expenditures Total	2,962.72	83,455.45
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.52-	1,053.24-
	Major Account 480000 Total	83.52-	1,053.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT	370,000.00	370,000.00
	Major Account 490000 Total	370,000.00	340,000.00
	Fund 21408 Revenues Total	369,916.48	338,946.76
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		82.45
	541500 LEGAL SERVICES EXPENSE	75,000.00	75,000.00
	554900 OTHER CONTRACTUAL SERVICES		334.95
	Major Account 520000 Total	<u>75,000.00</u>	<u>75,417.40</u>
	Fund 21408 Expenditures Total	75,000.00	75,417.40
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	1,258.00-	207,771.29-
	472203 GAS REG. PHOTOCOPIES		60.10-
	472204 GAS REG. FAXING COPIES		93.00-
	476170 GAS REG. FORMAL COMPLAINT	250.00-	275.00-
	476171 GAS REG. HEARING FEE		225.00-
	476176 GAS REG. PET FOR DECL RULING		200.00-
	476178 GAS REG. ANNUAL REPORT FILING		75.00-
	476180 GAS REG. APPLICATION		950.00-
	Major Account 470000 Total	<u>1,508.00-</u>	<u>209,649.39-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.45-	2,451.01-
	484901 INDUSTRY ASSESSMENT		151,405.00-
	Major Account 480000 Total	<u>210.45-</u>	<u>153,856.01-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		<u>100,000.00</u>
	Fund 21409 Revenues Total	1,718.45-	263,505.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,875.91	44,634.73
	512100 VACATION LEAVE EXPENSE		1,868.47
	512200 SICK LEAVE EXPENSE	55.38	190.61
	512300 HOLIDAY LEAVE EXPENSE	335.38	2,827.68
	515100 RETIREMENT PLANS EXPENSE	525.06	3,447.48
	515200 OASDI EXPENSE	537.84	3,674.49
	515400 LIFE & ACCIDENT INS EXP	2.80	20.21
	515500 HEALTH INSURANCE EXPENSE	424.98	2,691.24
	Major Account 510000 Total	<u>8,757.35</u>	<u>59,354.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.82	269.70
	521200 COM EXPENSE - VOICE/DATA		148.39
	521500 PUBLICATION & PRINT EXP		482.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		720.00
	524600 RENT EXPENSE-BUILDINGS	451.81	2,710.89
	531100 OFFICE SUPPLIES EXPENSE		683.47
	534900 MISCELLANEOUS SUP EXP		5.40
	541500 LEGAL SERVICES EXPENSE	38,592.81	92,937.89
	554900 OTHER CONTRACTUAL SERVICES		62,290.36
	559100 OTHER OPERATING EXP		98.00
	Major Account 520000 Total	39,094.44	160,386.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.00
	572100 COMMERCIAL TRANSPORTATIO		644.40
	Major Account 570000 Total		815.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,446.32
	Major Account 580000 Total		6,446.32
	Fund 21409 Expenditures Total	47,851.79	227,003.50
	Program Revenues	368,198.03	75,441.36
	Program Expenditures	125,814.51	385,876.35
	Agency Revenues	5,222,422.13	69,313,474.88
	Agency Expenditures	6,149,686.31	73,073,147.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,156.91	261,493.91
	512100 VACATION LEAVE EXPENSE	519.08	22,079.73
	512200 SICK LEAVE EXPENSE	4,844.79	9,123.12
	512300 HOLIDAY LEAVE EXPENSE	1,186.48	15,406.79
	515100 RETIREMENT PLANS EXPENSE	1,514.98	17,994.81
	515200 OASDI EXPENSE	1,933.11	23,126.31
	515400 LIFE & ACCIDENT INS EXP		55.10
	515500 HEALTH INSURANCE EXPENSE	1,377.58	16,847.78
	516400 UNEMPLOYM COMP INS EXP	2,571.00-	
	516500 WORKERS COMP PREMIUMS		586.63
	Major Account 510000 Total	<u>27,961.93</u>	<u>366,714.18</u>
	Fund 10000 Expenditures Total	<u>27,961.93</u>	<u>366,714.18</u>
	Program Expenditures	<u>27,961.93</u>	<u>366,714.18</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		30.00-
	Major Account 470000 Total		30.00-
	Fund 10000 Revenues Total		30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,199.77	147,003.49
	511300 OVERTIME PAYMENTS		30.63
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	39.58	750.05
	512100 VACATION LEAVE EXPENSE	286.70	10,014.31
	512200 SICK LEAVE EXPENSE	477.96	5,891.00
	512300 HOLIDAY LEAVE EXPENSE	1,333.76	9,336.40
	512500 FUNERAL LEAVE EXPENSE		169.66
	512600 CIVIL LEAVE EXPENSE		117.63
	515100 RETIREMENT PLANS EXPENSE	982.38	12,162.30
	515200 OASDI EXPENSE	971.64	12,633.65
	515400 LIFE & ACCIDENT INS EXP	8.40	117.85
	515500 HEALTH INSURANCE EXPENSE	2,182.26	29,254.93
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516400 UNEMPLOYM COMP INS EXP	2,571.00	3,801.00
	516500 WORKERS COMP PREMIUMS		1,042.76
	Major Account 510000 Total	20,053.45	232,578.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.77	1,866.00
	521200 COM EXPENSE - VOICE/DATA	1,046.05	6,142.39
	521400 DATA PROCESSING EXPENSE		96.01
	521500 PUBLICATION & PRINT EXP	1,010.25	7,006.23
	521901 AWARDS - STAFF		27.43
	522100 DUES & SUBSCRIPTION EXP		482.00
	522202 CONF REG - NON-CEU'S		310.00
	523102 ELECTRICITY	962.44	3,280.80
	523600 INTEREST EXPENSE	2.31	2.31
	525500 RENT EXP-OTHER PERS PROP	38.00	38.00
	527100 REP & MAINT-OFFICE EQUIP		230.71
	527400 REP & MAINT-DATA PROC		24.00
	531100 OFFICE SUPPLIES EXPENSE	2,239.68	5,022.76
	532100 NON-CAPITALIZED EQUIP PU	209.70	209.70
	534900 MISCELLANEOUS SUP EXP		15.37
	539200 DEBT SERVICE EXPENSE		1,142.00

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,548.00
	555200 SOFTWARE - NEW PURCHASES	1,769.94	1,769.94
	556100 INSURANCE EXPENSE		21.06
	559100 OTHER OPERATING EXP		31.00
	559106 ADVERTISING	746.55	5,362.55
	Major Account 520000 Total	8,230.69	35,628.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.57	1,375.84
	572100 COMMERCIAL TRANSPORTATIO		183.50
	573100 STATE-OWNED TRANSPORTAION	643.90	4,638.86
	574500 PERSONAL VEHICLE MILEAGE	343.00	343.00
	575100 MISC TRAVEL EXPENSE	23.73	69.73
	Major Account 570000 Total	1,594.20	6,610.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	6,288.74	6,288.74
	583600 COMMUN. & ELECTRONIC EQ		3,305.40
	Major Account 580000 Total	6,288.74	9,594.14
	Fund 10000 Expenditures Total	36,167.08	284,411.34
	Program Revenues		30.00-
	Program Expenditures	36,167.08	284,411.34
	Agency Revenues		30.00-
	Agency Expenditures	64,129.01	651,125.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	23,920,314.53-	285,554,339.46-
	453254 GAS TAX REFUNDS	112,810.00	1,788,524.68
	453300 SPECIAL FUEL TAX	207.73-	207.73-
	453302 ALTERNATIVE FUEL TEMP PER	35,757.00-	414,252.92-
	453353 SPECIAL FUELS REFUNDS		233,757.00
	Major Account 450000 Total	23,843,469.26-	283,946,518.43-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	959.03-	27,476.94
	Major Account 480000 Total	959.03-	27,476.94
	Fund 61240 Revenues Total	23,844,428.29-	283,919,041.49-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	574,658.38-	6,835,884.34-
	471104 3 CITY S TAX ON MV ADM FE	67,493.58-	766,137.93-
	Major Account 470000 Total	642,151.96-	7,602,022.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,031.29-	72,502.45-
	Major Account 480000 Total	18,031.29-	72,502.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,009,284.37-
	493200 OPERATING TRANSFERS OUT	2,833,569.63	2,833,569.63
	Major Account 490000 Total	2,833,569.63	5,175,714.74-
	Fund 61630 Revenues Total	2,173,386.38	12,850,239.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,146,356.13	12,850,239.46
	Major Account 590000 Total	7,146,356.13	12,850,239.46
	Fund 61630 Expenditures Total	7,146,356.13	12,850,239.46
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	663,303.28-	24,404,430.45-
	452251 MV SALES TAX REF-CITIES	2,177,508.01	24,743,958.81
	452252 CITY MV SALES REF-T/P	1,036.20	22,557.24
	452253 ST MV SALES TAX REF-T/P	4,431.33	120,287.22
	452300 LODGING TAX	830,571.42-	7,090,105.98-
	452351 LODGING TAX REF TO COUNTY	590,512.11	6,983,071.57
	452352 COUNTY LODGING REF-T/P		67.33
	452353 ST LODGING TAX REF TO T/P		33.64
	452454 E&IG MV ST SALES TAX REF	3,950.30	5,530.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452458 E&IG MV CITY SALES TAX RF	406.47	406.47
	Major Account 450000 Total	1,283,969.72	381,376.15
	Fund 71620 Revenues Total	1,283,969.72	381,376.15
	Program Revenues	<u>20,387,072.19</u>	<u>296,387,904.80</u>
	Program Expenditures	<u>7,146,356.13</u>	<u>12,850,239.46</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451300 IND INC TAX-FINAL RETURN		669.07-
	452100 RETAILERS SALES & USE TA		20,871.60-
	Major Account 450000 Total		21,540.67-
	Fund 10000 Revenues Total		21,540.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,875.47	80,398.94
	512100 VACATION LEAVE EXPENSE	43.52	3,525.28
	512200 SICK LEAVE EXPENSE	348.18	1,088.06
	512300 HOLIDAY LEAVE EXPENSE	696.35	4,874.49
	512500 FUNERAL LEAVE EXPENSE		587.55
	515100 RETIREMENT PLANS EXPENSE	521.42	6,722.94
	515200 OASDI EXPENSE	528.32	6,869.84
	515400 LIFE & ACCIDENT INS EXP	1.40	21.77
	515500 HEALTH INSURANCE EXPENSE		932.12
	Major Account 510000 Total	8,014.66	105,020.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		8.39-
	Major Account 570000 Total		8.39-
	Fund 10000 Expenditures Total	8,014.66	105,012.60
	Program Revenues		21,540.67-
	Program Expenditures	8,014.66	105,012.60

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	40,393,866.58-	185,850,048.56-
	451151 IND INC TAX EST REFUNDS	120.00	1,345.00
	451200 WITHHOLDING TAX	80,917,471.52-	1,110,236,167.18-
	451252 WITHHOLDING TAX REFUNDS	17,352.72	241,969.99
	451300 IND INC TAX-FINAL RETURN	3,029,048.27-	173,263,756.98-
	451352 IND INC TAX FINAL REFUNDS	17,263,937.25	236,977,760.56
	451400 FIDUCIARY TAX	89,661.97-	9,203,245.75-
	451451 FIDUCIARY TAX REFUNDS	27,438.72	284,130.27
	451500 CORP INC & FRANCHISE TAX	34,467,135.11-	198,729,560.56-
	451552 CORPORATE TAX REFUNDS	2,198,143.21	31,300,129.18
	451600 PARTNERSHIP INCOME TAX	111,152.57-	1,809,566.18-
	451651 PARTNERSHIP TAX REFUNDS	2,952.57	254,144.16
	452100 RETAILERS SALES & USE TA	119,124,758.03-	1,406,821,857.70-
	452101 3 CITY SALES TX ADM FEE	567,696.28	6,748,916.49
	452151 AG MACH CITY SALES TX REF	518.91	2,545.95
	452152 AG MACH ST SALES TAX REF	23,217.38	100,618.33
	452153 E & I G CITY SALES TX REF	1,470,790.55	12,042,243.39
	452154 E & I G STATE SALES TX RF	7,817,857.02	78,711,740.05
	452155 SALES TAX REF TO CITIES	18,436,566.02	218,319,524.13
	452156 CITY SALES TAX REF-T/P	100,857.72	994,736.04
	452157 STATE SALES TAX REF-T/P	389,387.91	4,912,109.73
	452254 MV TAX TO GENERAL FUND	1,326,786.43-	10,819,327.15-
	452400 CONSUMERS USE TAX	1,612,933.97-	18,864,485.59-
	452401 3 CITY CON USE TX ADM FEE	5,690.04	67,920.35
	452402 MOTORBOAT SALES RECEIPT	448,215.07-	2,327,453.39-
	452403 3 CITY MB SALES ADM FEE	1,272.06	8,573.93
	452451 CONSUMERS REF TO CITIES	183,976.88	2,196,549.80
	452453 ST CONSUMERS REF TO T/P		76,631.58
	452456 MB SALES TAX REF - CITIES	40,620.62	276,692.69
	453203 NON-HIGHWAY USE GAS TAX	930,724.45-	7,286,589.81-
	454200 TOBACCO PRODUCTS TAX	1,778,371.79-	18,022,654.87-
	454252 CIGARETTE TAX REFUNDS		297,833.63
	454300 PARI-MUTUEL WAGERING TAX	62,185.47-	296,336.28-
	454500 DOCUMENTARY STAMP TAX	49,796.28-	2,644,242.67-
	454700 ENTERTAINMENT TAX	5,494.25-	496,103.25-
	454753 MAD TAX REFUNDS	665.00	1,754.00
	455102 URANIUM SEVERANCE TAX		73,330.30-
	456100 ESTATE TAX	3,432,140.69-	26,731,971.87-

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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456151 ESTATE TAX REFUNDS	15,533.62	308,498.21
	Major Account 450000 Total	239,215,147.97-	2,579,350,330.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		226.50-
	471102 3 ADM FEE LODGING TAX	18,263.25-	215,971.40-
	474100 GENERAL BUSINESS FEES	6,693.13-	7,008.13-
	474109 CIGARETTE LICENSES	500.00-	33,464.92-
	474111 NONRES CONTRACTOR REG/PER	2,350.00-	22,120.00-
	476100 OTHER LIC PERM & FEES	10.00-	1,060.00-
	Major Account 470000 Total	27,816.38-	279,850.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,703.26-	26,206.45-
	484901 BADGE REPLACEMENTS	20.00-	125.00-
	486300 CLEARING ACCOUNT	11,236.63	24,908.20-
	486400 CASH OVER ADJUSTMENT		.01-
	486500 MISCELLANEOUS ADJUSTMENT		96,227.26-
	Major Account 480000 Total	9,513.37	147,466.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,612.71-	5,260.09-
	493200 OPERATING TRANSFERS OUT	9,987.17	76,812.33
	Major Account 490000 Total	5,374.46	71,552.24
	Fund 10000 Revenues Total	239,228,076.52-	2,579,706,096.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675,293.87	9,067,589.79
	511200 TEMPORARY SALARIES-WAGE	31,555.32	288,843.95
	511300 OVERTIME PAYMENTS	468.78	7,466.03
	511500 SHIFT DIFFERENTIAL PYMT	81.90	249.00
	511700 EMPLOYEE BONUSES		4,250.00
	511800 COMPENSATORY TIME PAID	2,774.68	8,105.18
	512100 VACATION LEAVE EXPENSE	73,606.97	939,243.54
	512200 SICK LEAVE EXPENSE	32,890.82	544,283.19
	512300 HOLIDAY LEAVE EXPENSE	89,805.45	616,623.69
	512400 MILITARY LEAVE EXPENSE		3,694.76
	512500 FUNERAL LEAVE EXPENSE	47.59	28,308.09
	512600 CIVIL LEAVE EXPENSE	309.16	3,074.17
	512700 INJURY LEAVE EXPENSE	160.15	438.73
	512800 ADMINISTRATIVE LEAVE EXP	247.72	247.72
	515100 RETIREMENT PLANS EXPENSE	60,600.67	778,301.52

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			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	65,059.60	830,908.22
	515400 LIFE & ACCIDENT INS EXP	417.62	5,748.11
	515500 HEALTH INSURANCE EXPENSE	122,832.50	1,473,623.37
	516200 TUITION ASSISTANCE	954.00	3,201.00
	516300 EMPLOYEE ASSISTANCE PRO		4,348.90
	516400 UNEMPLOYM COMP INS EXP		20,164.35
	516500 WORKERS COMP PREMIUMS		49,852.77
	519100 OTHER PERSONAL SERV EXP		652.48
	Major Account 510000 Total	1,157,106.80	14,679,218.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55,028.02	1,032,198.06
	521200 COM EXPENSE - VOICE/DATA	23,268.57	267,220.99
	521300 FREIGHT EXPENSE	200.76	2,898.68
	521400 DATA PROCESSING EXPENSE	79,235.43	946,427.37
	521500 PUBLICATION & PRINT EXP	35,374.12	495,115.89
	521800 CASH SHORT ADJUSTMENT		.06
	521900 AWARDS EXPENSE	339.73	2,623.72
	522100 DUES & SUBSCRIPTION EXP	2,245.60	54,959.00
	522200 CONFERENCE REGISTRATION	3,255.00	39,687.37
	523100 UTILITIES EXPENSE	186.33	2,468.20
	524600 RENT EXPENSE-BUILDINGS	52,189.20	624,583.75
	524700 RENT EXP-OTHER REAL PROP	60.00	1,140.00
	524900 RENT EXP-DEPR SURCHARGE		164,564.04
	525200 RENT EXP-DATA PROC EQUIP	123.00	574.00
	525500 RENT EXP-OTHER PERS PROP		280.00
	526100 REP & MAINT-REAL PROPERT	1,958.00	22,772.10
	527100 REP & MAINT-OFFICE EQUIP	1,237.38	57,231.53
	527200 REP & MAINT-MOTOR VEHICL		299.59
	527400 REP & MAINT-DATA PROC		5,220.20
	531100 OFFICE SUPPLIES EXPENSE	2,137.91	35,317.22
	531101 OUTSIDE VENDOR SUPPLIES	4,808.96	63,454.98
	532100 NON-CAPITALIZED EQUIP PU	26,731.60	212,545.12
	533900 FOOD EXPENSE		1,778.90
	534600 ED & RECREATIONAL SUP EX	1,704.00	11,728.63
	538102 FUEL		198.06
	539300 THIRD PARTY REIMB		52.75
	541100 ACCTG & AUDITING SERVICES		263,885.04
	541700 LEGAL RELATED EXPENSE	2,635.84	26,854.47

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,913.42	18,943.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		585.00
	548600 PEST CONTROL	500.00	2,000.00
	548700 REFUSE/RECYCLING	406.84	5,293.44
	549100 LAUNDRY SERVICES	30.74	368.88
	549200 JANITORIAL SERVICES	111.00	1,338.73
	554900 OTHER CONTRACTUAL SERVICES	13,699.32	283,084.51
	555200 SOFTWARE - NEW PURCHASES	19,961.17	197,598.34
	556100 INSURANCE EXPENSE		662.99
	556300 SURETY & NOTARY BONDS		83.50
	559100 OTHER OPERATING EXP		10,236.00
	Major Account 520000 Total	330,341.94	4,856,274.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,932.12	33,067.25
	571600 MEALS-NOT TRAVEL STATUS		725.23
	571900 MEALS-ONE DAY TRAVEL		118.34
	572100 COMMERCIAL TRANSPORTATIO	604.10	14,013.31
	573100 STATE-OWNED TRANPORTAION	2,239.31	25,786.94
	574500 PERSONAL VEHICLE MILEAGE	3,198.12	31,661.71
	575100 MISC TRAVEL EXPENSE	109.00	762.31
	Major Account 570000 Total	11,082.65	106,135.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		12,177.89
	583300 COMPUTER HARDWARE EQUIPMENT		79,301.94
	Major Account 580000 Total		91,479.83
	Fund 10000 Expenditures Total	1,498,531.39	19,733,108.15
21570 MJ & CONT SUBST TAX ADMIN			
	Revenues		
	450000 Taxes		
	454800 OTHER EXCISE TAX	281.00-	11,055.52-
	Major Account 450000 Total	281.00-	11,055.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.10-	3,271.59-
	Major Account 480000 Total	246.10-	3,271.59-
	Fund 21570 Revenues Total	527.10-	14,327.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		159.17
	515100 RETIREMENT PLANS EXPENSE		11.55
	515200 OASDI EXPENSE		11.57

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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		22.90
	Major Account 510000 Total		205.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,360.30
	Major Account 520000 Total		3,360.30
	Fund 21570 Expenditures Total		3,565.57
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.13-	79.09-
	Major Account 480000 Total	6.13-	79.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 21580 Revenues Total	6.13-	15,079.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391.05	5,537.05
	515100 RETIREMENT PLANS EXPENSE	25.89	376.20
	515200 OASDI EXPENSE	28.09	399.87
	515400 LIFE & ACCIDENT INS EXP	.05	.95
	515500 HEALTH INSURANCE EXPENSE	59.89	804.42
	Major Account 510000 Total	504.97	7,118.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.11	7,295.60
	521500 PUBLICATION & PRINT EXP		791.47
	Major Account 520000 Total	59.11	8,087.07
	Fund 21580 Expenditures Total	564.08	15,205.56
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.40-	163.57-
	Major Account 480000 Total	6.40-	163.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,000.00-
	Major Account 490000 Total		28,000.00-
	Fund 21590 Revenues Total	6.40-	28,163.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47.17
	515100 RETIREMENT PLANS EXPENSE		3.57

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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>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		3.38
	515500 HEALTH INSURANCE EXPENSE		8.57
	Major Account 510000 Total		62.69
	Fund 21590 Expenditures Total		62.69
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.23-	136.96-
	Major Account 480000 Total	25.23-	136.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 21610 Revenues Total	25.23-	15,136.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,309.29	8,573.88
	515100 RETIREMENT PLANS EXPENSE	89.03	579.06
	515200 OASDI EXPENSE	94.27	618.61
	515400 LIFE & ACCIDENT INS EXP	.54	2.14
	515500 HEALTH INSURANCE EXPENSE	253.64	1,351.42
	Major Account 510000 Total	1,746.77	11,125.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.16	607.43
	521500 PUBLICATION & PRINT EXP		44.80
	Major Account 520000 Total	3.16	652.23
	Fund 21610 Expenditures Total	1,749.93	11,777.34
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,778.72-	18,537.91-
	Major Account 450000 Total	1,778.72-	18,537.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.53-	12,018.88-
	Major Account 480000 Total	858.53-	12,018.88-
	Fund 21630 Revenues Total	2,637.25-	30,556.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.39	1,717.53
	515100 RETIREMENT PLANS EXPENSE	5.70	121.75
	515200 OASDI EXPENSE	5.09	123.72
	515400 LIFE & ACCIDENT INS EXP	.01	.26
	515500 HEALTH INSURANCE EXPENSE	9.14	237.40

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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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	91.33	2,200.66
	Fund 21630 Expenditures Total	91.33	2,200.66
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS		98.57-
	474100 GENERAL BUSINESS FEES		.08-
	Major Account 470000 Total		98.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.63-	7,301.79-
	Major Account 480000 Total	503.63-	7,301.79-
	Fund 21650 Revenues Total	503.63-	7,400.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429.61	3,836.87
	515100 RETIREMENT PLANS EXPENSE	29.02	273.63
	515200 OASDI EXPENSE	30.11	271.46
	515400 LIFE & ACCIDENT INS EXP	.22	2.20
	515500 HEALTH INSURANCE EXPENSE	86.91	700.66
	Major Account 510000 Total	575.87	5,084.82
	Fund 21650 Expenditures Total	575.87	5,084.82
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	423,374.86-	4,860,234.40-
	Major Account 450000 Total	423,374.86-	4,860,234.40-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	125.00-	358.24-
	Major Account 470000 Total	125.00-	358.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,026.58-	35,149.22-
	Major Account 480000 Total	2,026.58-	35,149.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	387,698.50	6,671,681.14
	Major Account 490000 Total	387,698.50	6,671,681.14
	Fund 21670 Revenues Total	37,827.94-	1,775,939.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.21	6,828.92
	515100 RETIREMENT PLANS EXPENSE	15.09	473.29
	515200 OASDI EXPENSE	17.54	497.64
	515400 LIFE & ACCIDENT INS EXP	.21	8.03



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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	24.38	808.53
	Major Account 510000 Total	294.43	8,616.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,511.10	25,437.82
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		83.07
	522100 DUES & SUBSCRIPTION EXP		110.00
	Major Account 520000 Total	2,511.10	25,640.89
	Fund 21670 Expenditures Total	2,805.53	34,257.30
21680 EMPLOYMENT & INVESTMENT G			
Revenues	470000 Revenues - Sales & Charges		
	474114 EMPL & INVEST GR APPL FEE	1,000.00-	22,000.00-
	Major Account 470000 Total	1,000.00-	22,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.99-	320.31-
	Major Account 480000 Total	56.99-	320.31-
	Fund 21680 Revenues Total	1,056.99-	22,320.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,577.24
	515100 RETIREMENT PLANS EXPENSE		116.97
	515200 OASDI EXPENSE		107.33
	515400 LIFE & ACCIDENT INS EXP		.65
	515500 HEALTH INSURANCE EXPENSE		274.55
	Major Account 510000 Total		2,076.74
	Fund 21680 Expenditures Total		2,076.74
21689 EMPL EXPAN & INVEST INCENT			
Revenues	470000 Revenues - Sales & Charges		
	474115 EMPL EXPAN & INVEST INCENT FEE		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.03-	9.55-
	Major Account 480000 Total	1.03-	9.55-
	Fund 21689 Revenues Total	1.03-	2,509.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,570.34
	515100 RETIREMENT PLANS EXPENSE		106.08
	515200 OASDI EXPENSE		112.49
	515400 LIFE & ACCIDENT INS EXP		.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21689 EMPL EXPAN & INVEST INCENT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		342.43
	Major Account 510000 Total		2,132.06
	Fund 21689 Expenditures Total		2,132.06
21760 QUALITY JOBS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.43-	451.08-
	Major Account 480000 Total	31.43-	451.08-
	Fund 21760 Revenues Total	31.43-	451.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57.63
	515100 RETIREMENT PLANS EXPENSE		4.32
	515200 OASDI EXPENSE		4.16
	515500 HEALTH INSURANCE EXPENSE		8.27
	Major Account 510000 Total		74.38
	Fund 21760 Expenditures Total		74.38
21770 INVEST NEBRASKA			
Revenues	470000 Revenues - Sales & Charges		
	474114 EMPL & INVEST GR APPL FEE		20,000.00-
	Major Account 470000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.14-	1,430.33-
	Major Account 480000 Total	143.14-	1,430.33-
	Fund 21770 Revenues Total	143.14-	21,430.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.44	757.31
	515100 RETIREMENT PLANS EXPENSE	1.16	51.52
	515200 OASDI EXPENSE	1.12	53.91
	515400 LIFE & ACCIDENT INS EXP	.01-	.20
	515500 HEALTH INSURANCE EXPENSE	1.44	95.61
	Major Account 510000 Total	19.15	958.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	106.41	106.41
	541700 LEGAL RELATED EXPENSE	123.50	123.50
	Major Account 520000 Total	229.91	229.91
	Fund 21770 Expenditures Total	249.06	1,188.46
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,868.99	22,051.08

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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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	101.80	1,505.73
	512200 SICK LEAVE EXPENSE	353.12	1,185.81
	512300 HOLIDAY LEAVE EXPENSE	305.40	1,371.28
	515100 RETIREMENT PLANS EXPENSE	325.17	1,833.44
	515200 OASDI EXPENSE	285.41	1,797.81
	515400 LIFE & ACCIDENT INS EXP	1.90	16.72
	515500 HEALTH INSURANCE EXPENSE	305.78	4,244.41
	Major Account 510000 Total	5,547.57	34,006.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		464.52
	Major Account 520000 Total		464.52
	Fund 22640 Expenditures Total	5,547.57	34,470.80
51620 MISCELLANEOUS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	125.00-	336.00-
	Major Account 470000 Total	125.00-	336.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.84-	676.34-
	484500 REIMB NON-GOVT SOURCES	1,215.00-	5,220.00-
	Major Account 480000 Total	1,272.84-	5,896.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,086.08	
	Major Account 490000 Total	5,086.08	
	Fund 51620 Revenues Total	3,688.24	6,232.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,225.00
	Major Account 520000 Total		3,225.00
	Fund 51620 Expenditures Total		3,225.00
	Program Revenues	239,267,154.55-	2,578,093,764.55-
	Program Expenditures	1,510,114.76	19,848,429.53

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Agency Number 016 DEPT OF REVENUE  
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	7,765,329.91	46,566,167.34
	Major Account 590000 Total	7,765,329.91	46,566,167.34
	Fund 10000 Expenditures Total	7,765,329.91	46,566,167.34
	Program Expenditures	7,765,329.91	46,566,167.34

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,404.52
	515100 RETIREMENT PLANS EXPENSE		1,624.07
	515200 OASDI EXPENSE		1,515.24
	515400 LIFE & ACCIDENT INS EXP		13.04
	515500 HEALTH INSURANCE EXPENSE		2,965.74
	Major Account 510000 Total		27,522.61
	Fund 21590 Expenditures Total		27,522.61
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,316.26-
	Major Account 460000 Total		14,316.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,938.16-	45,124.86-
	Major Account 480000 Total	1,938.16-	45,124.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	706.31-	706.31-
	493100 OPERATING TRANSFERS IN	83,333.33-	1,000,000.00-
	Major Account 490000 Total	84,039.64-	1,000,706.31-
	Fund 21700 Revenues Total	85,977.80-	1,060,147.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,116.76	1,014,129.37
	511200 TEMPORARY SALARIES-WAGE		933.80
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		1,478.14
	512100 VACATION LEAVE EXPENSE	6,645.87	89,685.40
	512200 SICK LEAVE EXPENSE	2,306.10	45,516.99
	512300 HOLIDAY LEAVE EXPENSE	8,641.04	60,714.56
	512500 FUNERAL LEAVE EXPENSE		1,563.66
	512600 CIVIL LEAVE EXPENSE		388.27
	515100 RETIREMENT PLANS EXPENSE	7,024.70	87,275.21
	515200 OASDI EXPENSE	6,830.38	86,701.92
	515400 LIFE & ACCIDENT INS EXP	42.06	576.44
	515500 HEALTH INSURANCE EXPENSE	13,391.92	156,156.50
	516200 TUITION ASSISTANCE		155.26
	516300 EMPLOYEE ASSISTANCE PRO		415.50
	516500 WORKERS COMP PREMIUMS		5,237.09
	Major Account 510000 Total	122,998.83	1,551,678.11
	520000 Operating Expenses		

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 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		
	521100 POSTAGE EXPENSE	183.14	3,645.44
	521200 COM EXPENSE - VOICE/DATA	1,734.96	22,149.57
	521300 FREIGHT EXPENSE	3.12	28.89
	521400 DATA PROCESSING EXPENSE	441.04	4,882.14
	521500 PUBLICATION & PRINT EXP	113.40	3,118.97
	521900 AWARDS EXPENSE		56.16
	522100 DUES & SUBSCRIPTION EXP		679.00
	522200 CONFERENCE REGISTRATION		7,845.00
	523100 UTILITIES EXPENSE	93.86	1,228.93
	524600 RENT EXPENSE-BUILDINGS	3,606.96	42,443.52
	524900 RENT EXP-DEPR SURCHARGE		10,220.72
	526100 REP & MAINT-REAL PROPERT		852.58
	527100 REP & MAINT-OFFICE EQUIP		64,701.50
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527400 REP & MAINT-DATA PROC		720.54
	531100 OFFICE SUPPLIES EXPENSE	937.90	3,880.47
	531101 OUTSIDE VENDOR SUPPLIES	751.98	1,439.42
	532100 NON-CAPITALIZED EQUIP PU	1,896.15	10,449.06
	534600 ED & RECREATIONAL SUP EX	35.18	1,322.48
	538100 VEHICLE & EQUIP SUP EXP		3.75
	538102 FUEL		131.95
	541100 ACCTG & AUDITING SERVICES	300.00	10,481.60
	541700 LEGAL RELATED EXPENSE	3.75	33.75
	542100 SOS TEMP SERV - PERSONNEL	1,573.66	17,676.94
	548700 REFUSE/RECYCLING	65.07	873.29
	549200 JANITORIAL SERVICES	74.00	881.27
	554900 OTHER CONTRACTUAL SERVICES	1,986.33	22,462.11
	555200 SOFTWARE - NEW PURCHASES	147.49	41,906.68
	556100 INSURANCE EXPENSE		63.36
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		471.00
	Major Account 520000 Total	13,947.99	274,930.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,864.58	25,671.93
	571600 MEALS-NOT TRAVEL STATUS	312.00	312.00
	572100 COMMERCIAL TRANSPORTATIO	1,317.60	6,423.36
	573100 STATE-OWNED TRANPORTAION	3,704.93	18,417.58
	574500 PERSONAL VEHICLE MILEAGE	664.88	6,087.96

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Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		313.68
	Major Account 570000 Total	7,863.99	57,226.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		34,667.96
	Major Account 580000 Total		34,667.96
	Fund 21700 Expenditures Total	144,810.81	1,918,502.67
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 LIQUID FUEL CARRIER LICENSE	30.00-	530.00-
	Major Account 470000 Total	30.00-	530.00-
	Fund 22710 Revenues Total	30.00-	530.00-
41610 INVESTIGATIVE FORFEITURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.63-	697.38-
	Major Account 480000 Total	48.63-	697.38-
	Fund 41610 Revenues Total	48.63-	697.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	Major Account 520000 Total		20.00
	Fund 41610 Expenditures Total		20.00
	Program Revenues	86,056.43-	1,061,374.81-
	Program Expenditures	144,810.81	1,946,045.28

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	5,909.19-	76,100.13-
	484500 REIMB NON-GOVT SOURCES	476.61-	72,437.54-
	Major Account 480000 Total	6,385.80-	148,537.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	179.80-	353.25-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
	Major Account 490000 Total	2,000,179.80-	16,000,353.25-
	Fund 21560 Revenues Total	2,006,565.60-	16,148,890.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,211.06	896,699.59
	511300 OVERTIME PAYMENTS	558.15	12,947.96
	511400 ON CALL PAY	644.84	6,934.23
	511800 COMPENSATORY TIME PAID	1,285.91	5,260.92
	512100 VACATION LEAVE EXPENSE	5,043.93	91,066.88
	512200 SICK LEAVE EXPENSE	1,403.38	52,941.73
	512300 HOLIDAY LEAVE EXPENSE	5,713.57	50,610.97
	512500 FUNERAL LEAVE EXPENSE		1,645.01
	515100 RETIREMENT PLANS EXPENSE	5,198.55	77,096.25
	515200 OASDI EXPENSE	5,387.03	79,056.20
	515400 LIFE & ACCIDENT INS EXP	29.83	453.92
	515500 HEALTH INSURANCE EXPENSE	8,637.01	119,110.94
	516200 TUITION ASSISTANCE		1,762.50
	516300 EMPLOYEE ASSISTANCE PRO		346.25
	516400 UNEMPLOYM COMP INS EXP		215.80
	516500 WORKERS COMP PREMIUMS		4,534.86
	Major Account 510000 Total	94,113.26	1,400,684.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,747.75	3,401.81-
	521200 COM EXPENSE - VOICE/DATA	7,932.67	96,750.90
	521300 FREIGHT EXPENSE	272.53	2,706.25
	521400 DATA PROCESSING EXPENSE	327.36	3,567.53
	521500 PUBLICATION & PRINT EXP	6,118.10	47,787.46
	521900 AWARDS EXPENSE		24.84
	522100 DUES & SUBSCRIPTION EXP	200.00	14,494.00
	522200 CONFERENCE REGISTRATION	40.00	998.25
	522201 CLASS REISTRATION EXP		125.00
	523100 UTILITIES EXPENSE	.19	2.59
	524600 RENT EXPENSE-BUILDINGS	5,572.40	49,818.14



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		
	524900 RENT EXP-DEPR SURCHARGE		14,298.16
	525100 RENT EXP-OFFICE EQUIP	1,270.00	13,970.00
	525500 RENT EXP-OTHER PERS PROP	469.00	5,628.00
	526100 REP & MAINT-REAL PROPERT	31.04	1,953.00
	527100 REP & MAINT-OFFICE EQUIP	4,371.00	16,955.00
	527200 REP & MAINT-MOTOR VEHICL		177.00-
	527800 REP & MAINT-OTHER PROPER		340.50
	531100 OFFICE SUPPLIES EXPENSE	2,183.31	9,871.22
	531101 OUTSIDE VENDOR SUPPLIES	9,642.60	45,098.06
	532100 NON-CAPITALIZED EQUIP PU		11,874.72
	533900 FOOD EXPENSE	4,029.24	8,461.72
	534600 ED & RECREATIONAL SUP EX		116.00
	537100 LABORATORY SUP EXP	31.58-	
	538100 VEHICLE & EQUIP SUP EXP	608.32	1,536.34
	538102 FUEL		45.35
	541100 ACCTG & AUDITING SERVICES	7,800.00	130,600.65
	541500 LEGAL SERVICES EXPENSE	830.00	3,382.55
	541700 LEGAL RELATED EXPENSE	3.75	2,108.80
	542100 SOS TEMP SERV - PERSONNEL	10,263.97	67,514.59
	542200 SOS TEMP SERV - OUTSIDE		4,385.42
	543500 MGT CONSULTANT SERVICES	500.00	8,280.00
	548700 REFUSE/RECYCLING	81.36	461.19
	554900 OTHER CONTRACTUAL SERVICES	821,258.18	9,364,720.44
	554901 BACKGROUND CHECK EXPENSE	582.00	5,754.00
	555200 SOFTWARE - NEW PURCHASES		1,132.59
	556100 INSURANCE EXPENSE		631.13
	559100 OTHER OPERATING EXP		249.56
	559101 LOTTERY ADVERTISING CONT	141,276.95	2,572,712.97
	559103 LOTTERY PROMOTION	75,548.18	896,589.14
	559104 LOTTERY TICKET TESTING	4,300.00-	
	559105 LOTTERY SECURITY	16,670.94	122,425.82
	559111 LOTTERY WINNINGS	46,200.00	46,200.00
	559120 MISC. RETAILER EXPENSE	500.00	19,524.71
	Major Account 520000 Total	1,161,999.26	13,589,517.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,872.90	27,197.93
	571900 MEALS-ONE DAY TRAVEL		25.00
	572100 COMMERCIAL TRANSPORTATIO	6,284.80	30,658.43

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

Agency Number 016 DEPT OF REVENUE  
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	458.00	10,109.34
	574500 PERSONAL VEHICLE MILEAGE	684.37	6,559.20
	575100 MISC TRAVEL EXPENSE	31.75	1,518.07
	Major Account 570000 Total	11,331.82	76,067.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,942.74
	Major Account 580000 Total		7,942.74
	Fund 21560 Expenditures Total	1,267,444.34	15,074,212.50
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	4,188,247.79-	53,617,398.41-
	Major Account 470000 Total	4,188,247.79-	53,617,398.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,670.61-	235,430.07-
	Major Account 480000 Total	22,670.61-	235,430.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,085,061.00	53,837,945.00
	Major Account 490000 Total	9,085,061.00	53,837,945.00
	Fund 61610 Revenues Total	4,874,142.60	14,883.48-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,171.61-	88,762.73-
	Major Account 480000 Total	3,171.61-	88,762.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	17,030,000.00-
	Major Account 490000 Total	2,000,000.00-	17,030,000.00-
	Fund 61620 Revenues Total	2,003,171.61-	17,118,762.73-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	668,008.22	10,079,037.70
	559111 LOTTERY WINNINGS	335,914.48	6,718,445.26
	Major Account 520000 Total	1,003,922.70	16,797,482.96
	Fund 61620 Expenditures Total	1,003,922.70	16,797,482.96
	Program Revenues	864,405.39	33,282,537.13-
	Program Expenditures	2,271,367.04	31,871,695.46

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	367,009.34-	3,385,383.74-
	454752 BINGO LOTT & DIST TAX REF	6.73	369.69
	Major Account 450000 Total	367,002.61-	3,385,014.05-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,560.00-	238,680.00-
	474161 GENERAL BUSINESS FEES	60.00	8,875.00
	Major Account 470000 Total	2,500.00-	229,805.00-
	Fund 10000 Revenues Total	369,502.61-	3,614,819.05-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	239,092.55	2,254,120.74-
	454752 BINGO LOTT & DIST TAX REF	4.48	246.47
	Major Account 450000 Total	239,097.03	2,253,874.27-
	470000 Revenues - Sales & Charges		
	471105 WITNESS FEES		44.12-
	472200 REPROD & PUBLICATIONS	23.00-	150.20-
	474113 BINGO LOTTERY & DIST LIC	1,250.00-	173,685.00-
	474161 BINGO LOTT & DIST LIC REF		200.00
	Major Account 470000 Total	1,273.00-	173,679.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,083.76-	48,736.97-
	484500 REIMB NON-GOVT SOURCES	3,523.87-	8,027.82-
	485100 FINES FORFEITS & PENALTI		1,850.00
	Major Account 480000 Total	7,607.63-	54,914.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	137.06-	137.06-
	493200 OPERATING TRANSFERS OUT		864,360.00
	Major Account 490000 Total	137.06-	864,222.94
	Fund 21660 Revenues Total	230,079.34	1,618,245.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,644.53	937,325.52
	511300 OVERTIME PAYMENTS		612.27
	511800 COMPENSATORY TIME PAID	102.84	2,702.42
	512100 VACATION LEAVE EXPENSE	5,146.21	102,145.87
	512200 SICK LEAVE EXPENSE	3,867.31	51,629.09
	512300 HOLIDAY LEAVE EXPENSE	9,177.16	62,695.66
	512500 FUNERAL LEAVE EXPENSE	1,166.60	3,834.50
	512600 CIVIL LEAVE EXPENSE		82.85

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	6,678.87	82,609.07
	515200 OASDI EXPENSE	6,534.75	83,832.02
	515400 LIFE & ACCIDENT INS EXP	38.17	529.01
	515500 HEALTH INSURANCE EXPENSE	13,028.48	151,992.23
	516300 EMPLOYEE ASSISTANCE PRO		360.10
	516500 WORKERS COMP PREMIUMS		6,699.98
	Major Account 510000 Total	117,384.92	1,487,050.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.43	12,061.88
	521200 COM EXPENSE - VOICE/DATA	2,396.28	28,074.12
	521300 FREIGHT EXPENSE	3.12	60.24
	521400 DATA PROCESSING EXPENSE	27.86	350.57
	521500 PUBLICATION & PRINT EXP	354.63	13,869.80
	521900 AWARDS EXPENSE		65.08
	522100 DUES & SUBSCRIPTION EXP		1,467.00
	522200 CONFERENCE REGISTRATION		5,767.25
	523100 UTILITIES EXPENSE	.61	8.25
	524600 RENT EXPENSE-BUILDINGS	3,845.67	45,010.60
	524700 RENT EXP-OTHER REAL PROP		35.00
	524900 RENT EXP-DEPR SURCHARGE		10,041.96
	526100 REP & MAINT-REAL PROPERT		8,325.03
	527100 REP & MAINT-OFFICE EQUIP	451.00	3,631.26
	527200 REP & MAINT-MOTOR VEHICL		1,104.10
	527400 REP & MAINT-DATA PROC		1,441.08
	531100 OFFICE SUPPLIES EXPENSE	802.98	5,721.99
	531101 OUTSIDE VENDOR SUPPLIES	511.11	1,352.49
	532100 NON-CAPITALIZED EQUIP PU	10,759.73	16,559.23
	534600 ED & RECREATIONAL SUP EX	63.00	333.00
	538100 VEHICLE & EQUIP SUP EXP		27.80
	538102 FUEL		94.76
	541100 ACCTG & AUDITING SERVICES		15,810.56
	541700 LEGAL RELATED EXPENSE	962.24	7,126.20
	542100 SOS TEMP SERV - PERSONNEL		1,242.10
	548700 REFUSE/RECYCLING	93.80	956.26
	554900 OTHER CONTRACTUAL SERVICES	31.98	1,845.50
	555200 SOFTWARE - NEW PURCHASES		47,640.18
	556100 INSURANCE EXPENSE		54.91
	559100 OTHER OPERATING EXP		508.00

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	Major Account 520000 Total	20,732.44	230,586.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,031.99	21,120.79
	571600 MEALS-NOT TRAVEL STATUS	32.31	106.40
	571900 MEALS-ONE DAY TRAVEL		94.18
	572100 COMMERCIAL TRANSPORTATIO	1,644.98	10,997.35
	573100 STATE-OWNED TRANPORTAION	3,247.99	36,062.49
	574500 PERSONAL VEHICLE MILEAGE	1,797.89	11,286.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		222.78
	575100 MISC TRAVEL EXPENSE	235.95	636.95
	Major Account 570000 Total	12,991.11	80,527.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,070.66
	Major Account 580000 Total		9,070.66
	Fund 21660 Expenditures Total	151,108.47	1,807,234.60
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		42.00-
	454401 PROFESSIONAL WRESTLING		29,335.54-
	454402 PROFESSIONAL BOXING		9,669.79-
	454403 AMATEUR BOXING		1,973.11-
	Major Account 450000 Total		41,020.44-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		53.86-
	474103 HEALTH FACILITY INSPECTION FEE	50.00-	365.00-
	475100 REGISTRATION / LICENSE F		30.00-
	475102 PRO WRESTLER LICENSE FEE		705.00-
	476100 OTHER LIC PERM & FEES		116.00-
	476102 TIMEKEEPER'S LICENSE FEE		120.00-
	476103 MATCHMAKER'S LICENSE FEE	50.00-	275.00-
	476104 MANAGER'S LICENSE FEE		20.00-
	476105 SECOND'S LICENSE FEE		1,040.00-
	476106 JUDGE'S LICENSE FEE	20.00-	280.00-
	476107 SUSPENSE FILE		266.00-
	476108 REFEREE'S LICENSE FEE		330.00-
	476109 PROFESSIONAL WRESTLING	175.00-	1,015.00-
	476110 PROFESSIONAL BOXING		360.00-
	476111 PRO BOXER'S LICENSE FEE		825.00-

Program Summary  
Secure Version - Prior Month  
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Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	470000 Revenues - Sales & Charges		
	476112 PHYSICIAN'S LICENSE FEE		180.00-
	Major Account 470000 Total	295.00-	5,980.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.63-	964.50-
	485100 FINES FORFEITS & PENALTI		431.81-
	Major Account 480000 Total	94.63-	1,396.31-
	Fund 24310 Revenues Total	389.63-	48,397.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,165.87	18,051.41
	511600 PER DIEM PAYMENTS	50.00	2,530.00
	512100 VACATION LEAVE EXPENSE	268.60	774.19
	512200 SICK LEAVE EXPENSE	14.92	402.90
	512300 HOLIDAY LEAVE EXPENSE	119.38	835.66
	515100 RETIREMENT PLANS EXPENSE	84.45	1,051.25
	515200 OASDI EXPENSE	104.17	1,517.10
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	109.40	2,124.19
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		96.96
	Major Account 510000 Total	1,917.75	27,409.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.51	584.11
	521200 COM EXPENSE - VOICE/DATA	67.06	1,010.06
	521400 DATA PROCESSING EXPENSE	1.12	235.94
	521500 PUBLICATION & PRINT EXP	84.00	382.33
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		265.00
	524600 RENT EXPENSE-BUILDINGS	107.57	1,290.84
	524900 RENT EXP-DEPR SURCHARGE		444.20
	531100 OFFICE SUPPLIES EXPENSE	93.33	425.43
	531101 OUTSIDE VENDOR SUPPLIES		84.99
	532100 NON-CAPITALIZED EQUIP PU		257.90
	534600 ED & RECREATIONAL SUP EX		20.00
	541700 LEGAL RELATED EXPENSE		583.50
	556100 INSURANCE EXPENSE		2.11
	Major Account 520000 Total	430.59	5,836.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,036.50

Program Summary  
 Secure Version - Prior Month  
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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		25.48
	571900 MEALS-ONE DAY TRAVEL		20.66
	574500 PERSONAL VEHICLE MILEAGE		3,054.20
	575100 MISC TRAVEL EXPENSE		47.25
	Major Account 570000 Total		4,184.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,531.52
	Major Account 580000 Total		1,531.52
	Fund 24310 Expenditures Total	2,348.34	38,961.05
	Program Revenues	139,812.90	5,281,462.10
	Program Expenditures	153,456.81	1,846,195.65

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	37,822.71-	318,828.93-
	Major Account 450000 Total	37,822.71-	318,828.93-
	Fund 25710 Revenues Total	37,822.71-	318,828.93-
	Program Revenues	37,822.71-	318,828.93-



Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	109,532.12-	2,321,276.16-
	454852 WASTE RED & RECYCLING REF		30.00
	Major Account 450000 Total	109,532.12-	2,321,246.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 28390 Revenues Total	109,532.12-	2,306,246.16-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	976,033.46-	11,294,767.91-
	453252 PETRO REL REM ACTION RFDS	54,726.00-	185,364.03
	Major Account 450000 Total	1,030,759.46-	11,109,403.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,000.00
	Major Account 490000 Total		28,000.00
	Fund 28490 Revenues Total	1,030,759.46-	11,081,403.88-
	Program Revenues	1,140,291.58-	13,387,650.04-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	16,011.15-	2,207,466.54-
	Major Account 450000 Total	16,011.15-	2,207,466.54-
	Fund 26710 Revenues Total	16,011.15-	2,207,466.54-
	Program Revenues	16,011.15-	2,207,466.54-

Program Summary  
 Secure Version - Prior Month  
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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	9,856.97-	1,417,369.39-
	Major Account 450000 Total	9,856.97-	1,417,369.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 28400 Revenues Total	9,856.97-	1,402,369.39-
	Program Revenues	9,856.97-	1,402,369.39-
	Agency Revenues	260,219,673.09-	2,931,444,898.96-
	Agency Expenditures	18,999,450.12	115,033,785.32

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	86,440.05-	336,620.44-
	481200 GAIN OR LOSS-SALE OF INV	269,232.52	487,033.22
	Major Account 480000 Total	<u>182,792.47</u>	<u>150,412.78</u>
	Fund 61700 Revenues Total	182,792.47	150,412.78
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	70.00	773.28
	Major Account 520000 Total	<u>70.00</u>	<u>773.28</u>
	Fund 61700 Expenditures Total	70.00	773.28
	Program Revenues	<u>182,792.47</u>	<u>150,412.78</u>
	Program Expenditures	<u>70.00</u>	<u>773.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	134,379.41-	1,510,772.60-
	Major Account 450000 Total	134,379.41-	1,510,772.60-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		63.59-
	Major Account 470000 Total		63.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,342.75-	179,202.90-
	486500 MISCELLANEOUS ADJUSTMENT		112.48-
	Major Account 480000 Total	14,342.75-	179,315.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.04-
	Major Account 490000 Total		19.04-
	Fund 21710 Revenues Total	148,722.16-	1,690,170.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,740.51	224,568.20
	511800 COMPENSATORY TIME PAID		46.35
	512100 VACATION LEAVE EXPENSE	1,167.83	18,940.47
	512200 SICK LEAVE EXPENSE	1,047.18	17,913.31
	512300 HOLIDAY LEAVE EXPENSE	1,053.28	13,831.44
	512500 FUNERAL LEAVE EXPENSE		87.04
	515100 RETIREMENT EXP/KIMBALL	1,732.06	19,424.85
	515200 OASDI EXP/KIMBALL	1,715.89	19,784.91
	515400 LIFE & ACCIDENT INS/KIMBALL	9.10	128.75
	515500 HEALTH INS. EXP/NORTH OMAHA	3,574.95	38,503.72
	516300 EMPLOYEE ASSISTANCE PRO		90.02
	516500 WORKERS COMP PREMIUMS		934.71
	Major Account 510000 Total	31,040.80	354,253.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,875.46	15,835.81
	521200 COM EXPENSE - VOICE/DATA	294.61	3,697.23
	521290 COM EXPENSE - DATA ONLY	139.31	4,329.49
	521300 FREIGHT EXPENSE		46.32
	521400 DATA PROCESSING EXPENSE	300.00	7,538.64
	521500 PUBLICATION & PRINT EXP	1,274.12	21,632.79
	521900 AWARDS EXPENSE	51.00	51.00
	522100 DUES & SUBSCRIPTION EXP	1,078.28	10,821.73
	522200 CONFERENCE REGISTRATION	165.00	1,495.00
	524600 RENT EXPENSE-BUILDINGS	6,851.93	82,223.16

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		
	525100 RENT EXP-OFFICE EQUIP		250.00
	531100 OFFICE SUPPLIES EXPENSE	406.42	3,160.94
	533100 HOUSEHOLD & INSTIT EXP	17.54	210.46
	533900 FOOD EXPENSE	66.85	173.92
	538100 VEHICLE & EQUIP SUP EXP	19.59	19.59
	541100 ACCTG & AUDITING SERVICES		10,326.00
	542100 SOS TEMP SERV - PERSONNEL		4,883.74
	543500 MGT CONSULTANT SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES	278.00	610.25
	555200 SOFTWARE - NEW PURCHASES		257.85
	556300 SURETY & NOTARY BONDS		56.87
	559100 OTHER OPERATING EXP		43.45
	559101 Internal Service Expense		1,245.00
	Major Account 520000 Total	13,818.11	170,909.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.97	4,507.71
	571900 MEALS-ONE DAY TRAVEL		56.74
	572100 COMMERCIAL TRANSPORTATIO	6.00	2,128.00
	573100 STATE-OWNED TRANPORTAION	213.88	1,887.95
	574500 PERSONAL VEHICLE MILEAGE	1,267.01	11,990.07
	575100 MISC TRAVEL EXPENSE	63.50	215.05
	Major Account 570000 Total	1,590.36	20,785.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,568.61	20,564.45
	Major Account 590000 Total	12,568.61	20,564.45
	Fund 21710 Expenditures Total	59,017.88	566,512.98
	Program Revenues	<u>148,722.16-</u>	<u>1,690,170.61-</u>
	Program Expenditures	<u>59,017.88</u>	<u>566,512.98</u>

Program Summary  
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Agency Number 017 DEPT OF AERONAUTICS  
Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461101 Reimb for Prior Grant		218,138.90-
	461200 FED INDIRECT COST REIMB		240.00-
	461300 PASS THRU GRANT/MILLARD 04	890,960.00-	14,455,206.10-
	465101 Hangar Loan Repayment	35,517.30-	380,580.60-
	465102 Fuel Loan Repayment	3,612.67-	42,895.31-
	465104 PROJ REIMB/MILLARD 04	21,582.62-	573,824.43-
	465105 PROJ REIMB/COZAD SA-8	379.01-	19,690.77-
	Major Account 460000 Total	952,051.60-	15,690,576.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,776.79-	231,910.80-
	472100 SALE OF SUP & MAT	1,390.11-	22,930.01-
	472200 REPROD & PUBLICATIONS		9.90-
	474100 GENERAL BUSINESS FEES	575.00-	3,450.00-
	Major Account 470000 Total	25,741.90-	258,300.71-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		153,576.54-
	483200 BUILDING & SPACE RENTAL	11,242.00-	126,836.93-
	486500 MISCELLANEOUS ADJUSTMENT		16.84-
	Major Account 480000 Total	11,242.00-	280,430.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	86.15-	1,773.32-
	493100 OPERATING TRANSFERS IN	28,222.56-	308,690.48-
	Major Account 490000 Total	28,308.71-	310,463.80-
	Fund 21710 Revenues Total	1,017,344.21-	16,539,770.93-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES/MILLARD 04	46,723.44	537,648.86
	511300 OVERTIME PAYMENTS		45.38
	511400 ON CALL PAY	506.85	6,572.12
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	637.03	1,626.85
	512100 VACATION LEAVE EXPENSE	3,875.46	44,535.13
	512200 SICK LEAVE EXPENSE	638.00	13,152.64
	512300 HOLIDAY LEAVE EXPENSE	2,492.54	31,655.43
	512500 FUNERAL LEAVE EXPENSE		1,389.98
	515100 RETIREMENT EXP/HARTINGTON	3,757.73	43,748.63
	515200 OASDI EXP/HARTINGTON	3,993.66	46,287.02
	515400 LIFE & ACC INS/HARTINGTON	23.80	334.70
	515500 HEALTH INS EXP/HARTINGTON	6,637.40	79,017.38

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		
	516300 EMPLOYEE ASSISTANCE PRO		235.45
	516500 WORKERS COMP PREMIUMS		2,444.64
	Major Account 510000 Total	69,285.91	809,044.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.64	285.22
	521200 COM EXPENSE - VOICE/DATA	876.37	11,462.48
	521290 COM EXPENSE - DATA ONLY	2,883.89	29,023.34
	521300 FREIGHT EXPENSE	25.03	534.02
	521500 PUBLICATION & PRINT EXP		716.61
	521900 AWARDS EXPENSE	51.00-	
	522100 DUES & SUBSCRIPTION EXP	30.00	248.22
	522200 CONFERENCE REGISTRATION	660.00	3,011.50
	523101 PROPANE/NAT. GAS EXPENSE	124.65	6,244.00
	523102 ELECTRICITY EXPENSE	1,260.97	17,512.26
	523103 WATER/SEWER EXPENSE	20.21	348.14
	523500 PROMPT PAY INTEREST		57.51
	524100 RENT EXPENSE-LAND	1,400.00	1,785.00
	524600 RENT EXPENSE-BUILDINGS		15.00
	525500 RENT EXP-OTHER PERS PROP		2,341.02
	526100 REP & MAINT-REAL PROPERT		443.87
	526101 R & M - BLDGS & OTH REAL PROP		1,628.74
	526102 R & M - REAL PROP NOT BLDGS		2,471.13
	527100 REP & MAINT-OFFICE EQUIP		202.99
	527200 REP & MAINT-MOTOR VEHICL	6.78	3,008.05
	527500 REP & MAINT-COMM EQUIP		164.75
	527600 REP & MAINT-HOUSE/INST E		337.85
	527800 REP & MAINT-OTHER PROPER	10,558.64	18,804.28
	531100 OFFICE SUPPLIES EXPENSE	13.81	975.34
	532100 NON-CAPITALIZED EQUIP PU		750.95
	533100 HOUSEHOLD & INSTIT EXP	33.20	457.64
	534500 AGRICULTURAL SUPPLIES EX	1,212.33	3,741.95
	534700 ENG TECH & COMM SUP EXP	14.09	1,540.79
	534800 const./maint. supply Hebron 01	122.95	19,086.96
	534801 Paint		5,693.70
	534802 Tar		16,135.45
	534803 Other Supplies		1,247.70
	534900 MISCELLANEOUS SUP EXP	10.15	45.54
	538100 VEHICLE & EQUIP SUP EXP	989.39	20,916.45



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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		1,759.50
	542500 ENGR SVCS/NDA 02/FY 02		117,605.60
	545000 LABORATORY SERVICES		27.27
	547100 EDUCATIONAL SERVICES		610.25
	548700 REFUSE/RECYCLING	47.03	713.58
	555200 SOFTWARE - NEW PURCHASES		404.88
	556100 INSURANCE EXPENSE		18,547.13
	557100 PROPERTY TAX EXPENSE		19,559.63
	558100 INVENTORIES FOR RESALE	1,767.30	18,732.47
	559100 OTHER OPERATING EXP		103.51
	Major Account 520000 Total	22,013.43	349,302.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,345.00	24,501.82
	571101 Meals Expense	98.25	2,661.52
	571102 Lodging Expense	454.35	6,994.65
	571900 MEALS-ONE DAY TRAVEL		55.17
	572100 COMMERCIAL TRANSPORTATIO	12.00	654.31
	573100 STATE-OWNED TRANPORTAION	1,880.98	25,442.19
	574500 PERSONAL VEHICLE MILEAGE	132.75	2,232.32
	575100 MISC TRAVEL EXPENSE		29.65
	Major Account 570000 Total	4,923.33	62,571.63
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	28,500.00	28,500.00
	582400 MACHINERY & EQUIPMENT	5,490.00	59,759.00
	584200 VEHICLES & VEHICLE EQ		50,901.00
	586900 OTHER FIXED ASSETS		15,615.00
	587600 HANGAR LOAN/PLATTSMOUTH 06	130,037.65	501,831.52
	587700 FUEL LOAN/NORFOLK 24		19,946.48
	589000 DONATED FIXED ASSETS		52,374.00
	Major Account 580000 Total	164,027.65	624,179.00
	590000 Government Aid		
	593101 AIP FED SHARE/MILLARD 04	832,958.00	14,673,345.00
	593102 AIP STATE SHARE/MILLARD 04	54,147.84	448,813.51
	593103 STATE GRANT/COZAD SA-8	69,362.41	229,819.93
	593104 Pavement Preservation		27,117.64
	Major Account 590000 Total	956,468.25	15,379,096.08
	Fund 21710 Expenditures Total	1,216,718.57	17,224,193.19

Adjustments

800000 Adjustments

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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 Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,500.00-
	Fund 21710 Adjustments Total		6,500.00-
	Program Revenues	<u>1,017,344.21-</u>	<u>16,539,770.93-</u>
	Program Expenditures	<u>1,216,718.57</u>	<u>17,224,193.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	44,240.63-	415,176.38-
	486500 MISCELLANEOUS ADJUSTMENT		1,953.95-
	Major Account 480000 Total	44,240.63-	417,130.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.92-	3.92-
	493100 OPERATING TRANSFERS IN	771.90-	4,400.70-
	493200 OPERATING TRANSFERS OUT	771.90	4,400.70
	Major Account 490000 Total	3.92-	3.92-
	Fund 21710 Revenues Total	44,244.55-	417,134.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,940.96	89,070.09
	512100 VACATION LEAVE EXPENSE	89.47	5,887.12
	512200 SICK LEAVE EXPENSE	259.23	3,909.31
	512300 HOLIDAY LEAVE EXPENSE	401.12	5,075.69
	515100 RETIREMENT PLANS EXPENSE	610.57	7,200.66
	515200 OASDI EXPENSE	645.44	7,807.17
	515400 LIFE & ACCIDENT INS EXP	3.50	49.45
	515500 HEALTH INSURANCE EXPENSE	543.15	4,657.10
	516300 EMPLOYEE ASSISTANCE PRO		34.63
	516500 WORKERS COMP PREMIUMS		359.51
	Major Account 510000 Total	10,493.44	124,050.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.00-	
	521200 COM EXPENSE - VOICE/DATA	87.02	1,237.46
	521290 COM EXPENSE - DATA ONLY	20.95	1,845.58
	521500 PUBLICATION & PRINT EXP	42.00	42.00
	522100 DUES & SUBSCRIPTION EXP	1,163.40	3,099.09
	522200 CONFERENCE REGISTRATION		145.00
	524600 RENT EXPENSE-BUILDINGS		9,948.00
	525500 RENT EXP-OTHER PERS PROP	16,836.37	210,174.61
	527800 REP & MAINT-OTHER PROPER	8,400.96	58,161.87
	531100 OFFICE SUPPLIES EXPENSE		61.93
	538100 VEHICLE & EQUIP SUP EXP	3,474.31	41,893.39
	544100 PHYSICIAN SERVICES		525.00
	547100 EDUCATIONAL SERVICES		4,400.00
	556100 INSURANCE EXPENSE		52,964.00
	Major Account 520000 Total	29,951.01	384,497.93
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.77	3,646.42
	571900 MEALS-ONE DAY TRAVEL	62.87	623.11
	572100 COMMERCIAL TRANSPORTATIO	67.30	2,347.08
	573100 STATE-OWNED TRANPORTAION	33.41	296.98
	574500 PERSONAL VEHICLE MILEAGE		80.14
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	<u>371.35</u>	<u>7,017.23</u>
	Fund 21710 Expenditures Total	<u>40,815.80</u>	<u>515,565.89</u>
	Program Revenues	<u>44,244.55-</u>	<u>417,134.25-</u>
	Program Expenditures	<u>40,815.80</u>	<u>515,565.89</u>
	Agency Revenues	<u>1,027,518.45-</u>	<u>18,496,663.01-</u>
	Agency Expenditures	<u>1,316,622.25</u>	<u>18,307,045.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,200.00-	26,425.00-
	Major Account 480000 Total	6,200.00-	26,425.00-
	Fund 63340 Revenues Total	6,200.00-	26,425.00-
	Program Revenues	6,200.00-	26,425.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	110.66-	753.98-
	486500 MISCELLANEOUS ADJUSTMENT		2,757.60-
	Major Account 480000 Total	110.66-	3,511.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.75	1,143.74-
	Major Account 490000 Total	69.75	1,143.74-
	Fund 10000 Revenues Total	40.91-	4,655.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,123.28	615,832.23
	511200 TEMPORARY SALARIES-WAGE	1,612.51	4,569.41
	511300 OVERTIME PAYMENTS		385.57
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,345.76
	512100 VACATION LEAVE EXPENSE	3,259.85	48,484.43
	512200 SICK LEAVE EXPENSE	1,124.83	14,764.95
	512300 HOLIDAY LEAVE EXPENSE	2,687.59	36,151.92
	512500 FUNERAL LEAVE EXPENSE		1,448.95
	515100 RETIREMENT PLANS EXPENSE	4,179.78	51,584.99
	515200 OASDI EXPENSE	4,398.58	52,489.02
	515400 LIFE & ACCIDENT INS EXP	19.59	294.84
	515500 HEALTH INSURANCE EXPENSE	8,551.66	101,172.53
	516200 TUITION ASSISTANCE		2,025.00
	516300 EMPLOYEE ASSISTANCE PRO		385.03
	516400 UNEMPLOYM COMP INS EXP		4,860.00
	516500 WORKERS COMP PREMIUMS		15,690.84
	Major Account 510000 Total	77,957.67	952,485.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,343.60	14,688.94
	521200 COM EXPENSE - VOICE/DATA	4,049.97	34,225.81
	521290 COM EXPENSE - DATA ONLY	225.48	1,163.18
	521300 FREIGHT EXPENSE	129.91	1,175.81
	521400 DATA PROCESSING EXPENSE	3,166.15	38,749.07
	521500 PUBLICATION & PRINT EXP	7,007.71	28,541.16
	521900 AWARDS EXPENSE	32.00	190.14
	522100 DUES & SUBSCRIPTION EXP	1,585.45	47,376.15
	522200 CONFERENCE REGISTRATION	1,122.50	11,253.25
	523100 UTILITIES EXPENSE		74.20
	524600 RENT EXPENSE-BUILDINGS	4,106.70	49,253.40

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		297.80
	524744 EXHIBIT SPACE		4,472.50
	524900 RENT EXP-DEPR SURCHARGE		16,130.68
	525500 RENT EXP-OTHER PERS PROP		566.15
	527100 REP & MAINT-OFFICE EQUIP	61.75	85.75
	527200 REP & MAINT-MOTOR VEHICL		51.55
	527400 REP & MAINT-DATA PROC		575.46
	527800 REP & MAINT-OTHER PROPER		1,763.00
	531100 OFFICE SUPPLIES EXPENSE	3,043.65	6,022.46
	532100 NON-CAPITALIZED EQUIP PU	275.00	831.08
	533100 HOUSEHOLD & INSTIT EXP		73.98
	533132 UNIFORMS/CLOTHING	41.11	869.45
	533900 FOOD EXPENSE	4.58	4.58
	534600 ED & RECREATIONAL SUP EX	7.35	483.94
	534700 ENG TECH & COMM SUP EXP		21.39
	534900 MISCELLANEOUS SUP EXP		2.48
	534946 PROMOTIONAL SUPPLIES	1,226.25	5,925.33
	534947 DATA PROCESSING SUPPLIES	16.99	2,051.15
	535100 MEDICAL SUPPLIES		162.96
	537172 EQUIPMENT REPAIR PARTS		1,219.78
	538100 VEHICLE & EQUIP SUP EXP		203.46
	538182 GAS EXPENSE		28.60
	541100 ACCTG & AUDITING SERVICES	118.73	7,726.94
	541700 LEGAL RELATED EXPENSE		805.00
	542100 SOS TEMP SERV - PERSONNEL	3,338.12	39,696.41
	543500 MGT CONSULTANT SERVICES		300.00
	547100 EDUCATIONAL SERVICES	850.00	4,768.67
	549100 LAUNDRY SERVICES	72.25	246.27
	554900 OTHER CONTRACTUAL SERVICES	1,450.94	28,837.88
	555200 SOFTWARE - NEW PURCHASES	884.97	1,086.93
	556300 SURETY & NOTARY BONDS		326.46
	559100 OTHER OPERATING EXP	147.07	2,820.75
	Major Account 520000 Total	34,308.23	355,149.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,953.41	39,515.44
	571600 MEALS-NOT TRAVEL STATUS	1,598.17	18,117.57
	571900 MEALS-ONE DAY TRAVEL	39.14	244.73
	572100 COMMERCIAL TRANSPORTATIO	2,971.70	40,214.74

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,876.70	20,599.25
	574500 PERSONAL VEHICLE MILEAGE	807.77	11,124.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	348.47	5,095.18
	575100 MISC TRAVEL EXPENSE	109.50	968.56
	Major Account 570000 Total	12,704.86	135,879.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,157.35	7,734.97
	Major Account 580000 Total	3,157.35	7,734.97
	Fund 10000 Expenditures Total	128,128.11	1,451,250.31
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136.00-	2,589.00-
	474100 GENERAL BUSINESS FEES		330.00-
	Major Account 470000 Total	136.00-	2,919.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.26-	1,589.48-
	484100 OPERATING DONATIONS & CO		45,693.81-
	484500 REIMB NON-GOVT SOURCES	566.60-	15,314.66-
	486300 CLEARING ACCOUNT	4,974.95	5,962.46
	Major Account 480000 Total	4,266.09	56,635.49-
	Fund 20840 Revenues Total	4,130.09	59,554.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,843.71
	515200 OASDI EXPENSE		297.35
	Major Account 510000 Total		6,141.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23.43
	521400 DATA PROCESSING EXPENSE		123.82
	521500 PUBLICATION & PRINT EXP		2,484.18
	524700 RENT EXP-OTHER REAL PROP	100.00	545.00
	525500 RENT EXP-OTHER PERS PROP	15.00	674.13
	527800 REP & MAINT-OTHER PROPER		100.00
	533100 HOUSEHOLD & INSTIT EXP		5.09
	534946 PROMOTIONAL SUPPLIES		201.23
	541100 ACCTG & AUDITING SERVICES		170.26
	547100 EDUCATIONAL SERVICES	1,170.00	5,490.00
	559100 OTHER OPERATING EXP		15.00-
	Major Account 520000 Total	1,285.00	9,802.14



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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>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.45
	571600 MEALS-NOT TRAVEL STATUS	451.60	13,067.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,739.38
	Major Account 570000 Total	451.60	16,912.44
	Fund 20840 Expenditures Total	1,736.60	32,855.64
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	135.44-	135.44-
	Major Account 450000 Total	135.44-	135.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,200.00-
	Major Account 470000 Total		31,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.21-	3,604.63-
	485100 FINES FORFEITS & PENALTI		20.00-
	486300 CLEARING ACCOUNT	4,440.24-	10,405.26-
	Major Account 480000 Total	4,638.45-	14,029.89-
	Fund 21800 Revenues Total	4,773.89-	45,365.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,045.00	16,195.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	1,045.00	16,200.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	479.25	6,477.25
	Major Account 570000 Total	479.25	6,477.25
	Fund 21800 Expenditures Total	1,524.25	22,677.25
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		260.00
	Major Account 480000 Total		260.00
	Fund 21801 Revenues Total		260.00
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.25-	97.92-
	Major Account 480000 Total	16.25-	97.92-
	Fund 21970 Revenues Total	16.25-	97.92-
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		

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<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	450000 Taxes		
	454600 GRAIN & SEED TAX	15,454.49-	4,402,785.22-
	454663 GRAIN TAX REFUNDS	603.57	2,609.89
	454664 GRAIN TAX-FSA	1,506.26-	853,948.83-
	Major Account 450000 Total	16,357.18-	5,254,124.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,273.33-	3,253.34-
	486500 MISCELLANEOUS ADJUSTMENT		2,846.89-
	Major Account 480000 Total	1,273.33-	6,100.23-
	Fund 26020 Revenues Total	17,630.51-	5,260,224.39-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,974.00	155,885.00
	Major Account 590000 Total	7,974.00	155,885.00
	Fund 40000 Expenditures Total	7,974.00	155,885.00
41820 AG LOAN MEDIATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		133,155.00-
	Major Account 460000 Total		133,155.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,250.00-
	Major Account 470000 Total		8,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.66-	2,159.62-
	486500 MISCELLANEOUS ADJUSTMENT		7,387.98-
	Major Account 480000 Total	109.66-	9,547.60-
	Fund 41820 Revenues Total	109.66-	150,952.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089.82	22,223.26
	512100 VACATION LEAVE EXPENSE		2,852.23
	512200 SICK LEAVE EXPENSE	1,286.30	3,881.40
	512300 HOLIDAY LEAVE EXPENSE	114.97	1,269.78
	515100 RETIREMENT PLANS EXPENSE	179.82	2,175.29
	515200 OASDI EXPENSE	172.36	2,117.79
	515400 LIFE & ACCIDENT INS EXP	.93	13.42
	515500 HEALTH INSURANCE EXPENSE	404.36	4,820.49
	516500 WORKERS COMP PREMIUMS		484.82
	Major Account 510000 Total	3,248.56	39,838.48
	520000 Operating Expenses		

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41820 AG LOAN MEDIATION PROGRAM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.39	5,003.08
	521200 COM EXPENSE - VOICE/DATA	128.45	791.97
	521290 COM EXPENSE - DATA ONLY	4.08	21.72
	521400 DATA PROCESSING EXPENSE	446.24	5,206.55
	521500 PUBLICATION & PRINT EXP		7,866.78
	522100 DUES & SUBSCRIPTION EXP	63.00	80.50
	522200 CONFERENCE REGISTRATION	87.50	629.00
	524600 RENT EXPENSE-BUILDINGS	42.03	504.36
	524700 RENT EXP-OTHER REAL PROP		150.00
	524744 EXHIBIT SPACE		62.50
	524900 RENT EXP-DEPR SURCHARGE		173.56
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		12.96
	534946 PROMOTIONAL SUPPLIES		18.12
	534947 DATA PROCESSING SUPPLIES		69.30
	541100 ACCTG & AUDITING SERVICES	48.07	554.61
	554900 OTHER CONTRACTUAL SERVICES	3,385.56	71,255.96
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	4,211.32	92,720.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,023.92
	571600 MEALS-NOT TRAVEL STATUS		1,426.20
	572100 COMMERCIAL TRANSPORTATIO		231.09
	574500 PERSONAL VEHICLE MILEAGE		1,132.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	813.10	12,981.54
	575100 MISC TRAVEL EXPENSE		22.75
	Major Account 570000 Total	813.10	16,818.26
	Fund 41820 Expenditures Total	8,272.98	149,377.70
41970 EXPORT MARKETING ED DEV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,466.99-
	Major Account 460000 Total		48,466.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.57-	2,423.43-
	Major Account 480000 Total	234.57-	2,423.43-
	Fund 41970 Revenues Total	234.57-	50,890.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 EXPORT MARKETING ED DEV			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,114.90
	541100 ACCTG & AUDITING SERVICES	101.75	107.86
	Major Account 520000 Total	101.75	1,222.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,890.70	31,805.67
	Major Account 590000 Total	11,890.70	31,805.67
	Fund 41970 Expenditures Total	11,992.45	33,028.48
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,143.57-	335,227.45-
	Major Account 470000 Total	27,143.57-	335,227.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.22-	962.22-
	486500 MISCELLANEOUS ADJUSTMENT		4,022.47-
	Major Account 480000 Total	68.22-	4,984.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,451.35-	30,762.83-
	Major Account 490000 Total	2,451.35-	30,762.83-
	Fund 51810 Revenues Total	29,663.14-	370,974.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,971.04	211,172.32
	511300 OVERTIME PAYMENTS		7.30
	511800 COMPENSATORY TIME PAID		1.99
	512100 VACATION LEAVE EXPENSE	1,763.53	21,452.92
	512200 SICK LEAVE EXPENSE	678.44	9,799.00
	512300 HOLIDAY LEAVE EXPENSE	987.75	12,689.17
	512500 FUNERAL LEAVE EXPENSE		54.67
	515100 RETIREMENT PLANS EXPENSE	1,523.96	18,128.21
	515200 OASDI EXPENSE	1,576.95	18,841.11
	515400 LIFE & ACCIDENT INS EXP	8.12	112.26
	515500 HEALTH INSURANCE EXPENSE	1,915.84	23,459.43
	516200 TUITION ASSISTANCE	50.25	301.50
	516500 WORKERS COMP PREMIUMS		4,810.96
	Major Account 510000 Total	26,475.88	320,830.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	598.43	3,331.45
	521200 COM EXPENSE - VOICE/DATA	928.34	5,707.66
	521290 COM EXPENSE - DATA ONLY	14.29	48.71

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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>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.33
	521400 DATA PROCESSING EXPENSE	645.09	7,567.31
	521500 PUBLICATION & PRINT EXP		4,984.69
	524600 RENT EXPENSE-BUILDINGS	120.84	1,450.08
	524900 RENT EXP-DEPR SURCHARGE		499.04
	525500 RENT EXP-OTHER PERS PROP		200.00
	527400 REP & MAINT-DATA PROC		8,331.73
	527800 REP & MAINT-OTHER PROPER		291.50
	531100 OFFICE SUPPLIES EXPENSE	160.00	3,582.76
	534947 DATA PROCESSING SUPPLIES		2,160.69
	537172 EQUIPMENT REPAIR PARTS		410.52
	541100 ACCTG & AUDITING SERVICES		1,017.14
	548700 REFUSE/RECYCLING		100.00
	555200 SOFTWARE - NEW PURCHASES		3,433.99
	559100 OTHER OPERATING EXP	51.55	527.90
	Major Account 520000 Total	<u>2,518.54</u>	<u>43,658.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.43	686.59
	573100 STATE-OWNED TRANSPORTAION		410.06
	574500 PERSONAL VEHICLE MILEAGE	388.18	905.52
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>674.61</u>	<u>2,008.17</u>
	Fund 51810 Expenditures Total	<u>29,669.03</u>	<u>366,497.51</u>
	Program Revenues	<u>48,338.84</u>	<u>5,942,455.44</u>
	Program Expenditures	<u>189,297.42</u>	<u>2,211,571.89</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		
	484500 REIMB NON-GOVT SOURCES	1.95-	1.95-
	Major Account 480000 Total	1.95-	1.95-
	Fund 10000 Revenues Total	1.95-	1.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,706.35	333,263.35
	511300 OVERTIME PAYMENTS		78.87
	511800 COMPENSATORY TIME PAID	1.82	36.77
	512100 VACATION LEAVE EXPENSE	1,578.19	31,750.02
	512200 SICK LEAVE EXPENSE	805.69	14,265.89
	512300 HOLIDAY LEAVE EXPENSE	1,505.55	20,205.52
	512500 FUNERAL LEAVE EXPENSE		2,679.39
	512700 INJURY LEAVE EXPENSE		205.70
	515100 RETIREMENT PLANS EXPENSE	2,101.38	26,099.40
	515200 OASDI EXPENSE	2,462.85	29,495.33
	515400 LIFE & ACCIDENT INS EXP	14.07	205.34
	515500 HEALTH INSURANCE EXPENSE	4,461.38	53,635.85
	516300 EMPLOYEE ASSISTANCE PRO		277.00
	516500 WORKERS COMP PREMIUMS		8,159.55
	Major Account 510000 Total	42,637.28	520,357.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.42	7,208.98
	521200 COM EXPENSE - VOICE/DATA	184.62	1,075.76
	521290 COM EXPENSE - DATA ONLY	4.53	37.55
	521300 FREIGHT EXPENSE		10.98
	521400 DATA PROCESSING EXPENSE	2,254.68	27,395.25
	521500 PUBLICATION & PRINT EXP	293.31	2,908.35
	521900 AWARDS EXPENSE	35.00	43.19
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION		2,185.00
	524600 RENT EXPENSE-BUILDINGS	465.55	5,419.60
	524900 RENT EXP-DEPR SURCHARGE		1,728.44
	527200 REP & MAINT-MOTOR VEHICL	6.00	564.95
	527800 REP & MAINT-OTHER PROPER		31.90
	531100 OFFICE SUPPLIES EXPENSE	35.37	647.60
	532100 NON-CAPITALIZED EQUIP PU		76.97
	533100 HOUSEHOLD & INSTIT EXP	12.35	94.48
	533132 UNIFORMS/CLOTHING	31.89	678.06
	533900 FOOD EXPENSE		3.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		64.43
	534800 CONST & MAINT SUP EXP	83.75	97.73
	534947 DATA PROCESSING SUPPLIES		404.00
	537100 LABORATORY SUP EXP	16.54	36.69
	537172 EQUIPMENT REPAIR PARTS	7.90	140.71
	538100 VEHICLE & EQUIP SUP EXP	80.96	202.03
	538182 GAS EXPENSE		5,732.77
	538183 OIL EXPENSE		61.10
	538184 DIESEL EXPENSE		15,760.51
	541100 ACCTG & AUDITING SERVICES		1,634.88
	548700 REFUSE/RECYCLING		15.00
	555200 SOFTWARE - NEW PURCHASES		96.54
	556100 INSURANCE EXPENSE		6,374.26
	559100 OTHER OPERATING EXP	.84	216.61
	Major Account 520000 Total	4,006.71	81,427.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,950.26	22,590.14
	571900 MEALS-ONE DAY TRAVEL		27.21
	572100 COMMERCIAL TRANSPORTATIO	162.45	367.00
	573100 STATE-OWNED TRANPORTAION	2,342.60	22,245.39
	574500 PERSONAL VEHICLE MILEAGE		119.24
	575100 MISC TRAVEL EXPENSE	62.62	62.62
	Major Account 570000 Total	5,517.93	45,411.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		58.50
	Major Account 580000 Total		58.50
	Fund 10000 Expenditures Total	52,161.92	647,255.92
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		4,300.00-
	Major Account 470000 Total		4,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.28-	91.64-
	Major Account 480000 Total	10.28-	91.64-
	Fund 20760 Revenues Total	10.28-	4,391.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.82	1,178.03
	512100 VACATION LEAVE EXPENSE		39.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		22.91
	512300 HOLIDAY LEAVE EXPENSE	5.02	65.28
	515100 RETIREMENT PLANS EXPENSE	7.36	91.00
	515200 OASDI EXPENSE	8.09	97.11
	515400 LIFE & ACCIDENT INS EXP	.07	.97
	515500 HEALTH INSURANCE EXPENSE	11.06	136.29
	516500 WORKERS COMP PREMIUMS		34.03
	Major Account 510000 Total	135.42	1,665.17
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.23
	Major Account 520000 Total		5.23
	Fund 20760 Expenditures Total	135.42	1,670.40
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9.11
	474100 GENERAL BUSINESS FEES	1,897.34-	567,445.36-
	474123 VOLUNTARY REGISTRATIONS	715.00-	7,548.00-
	474124 LAB FEES	5,335.00-	48,264.50-
	474156 APPLICATION/PERMIT FEE	200.00-	3,015.57-
	474169 NTEP Testing	1,367.14-	14,544.62-
	Major Account 470000 Total	9,514.48-	640,808.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,198.90-	25,199.57-
	484500 REIMB NON-GOVT SOURCES	825.00-	2,175.00-
	485100 FINES FORFEITS & PENALTI		2,936.82-
	486500 MISCELLANEOUS ADJUSTMENT		2.63-
	Major Account 480000 Total	2,023.90-	30,314.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,079.03-
	Major Account 490000 Total		4,079.03-
	Fund 21870 Revenues Total	11,538.38-	675,201.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,277.52	283,896.07
	511800 COMPENSATORY TIME PAID	1.82	243.81
	512100 VACATION LEAVE EXPENSE	1,520.13	27,723.74
	512200 SICK LEAVE EXPENSE	631.55	10,492.52
	512300 HOLIDAY LEAVE EXPENSE	1,295.79	17,163.97
	512500 FUNERAL LEAVE EXPENSE		2,105.40



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		168.40
	515100 RETIREMENT PLANS EXPENSE	1,824.22	22,717.05
	515200 OASDI EXPENSE	2,115.32	25,154.49
	515400 LIFE & ACCIDENT INS EXP	12.02	172.52
	515500 HEALTH INSURANCE EXPENSE	3,626.12	43,425.20
	516500 WORKERS COMP PREMIUMS		6,297.24
	Major Account 510000 Total	36,304.49	439,560.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.75	794.07
	521200 COM EXPENSE - VOICE/DATA	981.00	6,520.17
	521300 FREIGHT EXPENSE		310.03
	521400 DATA PROCESSING EXPENSE	1,503.12	18,247.50
	521500 PUBLICATION & PRINT EXP	990.64	6,831.75
	521900 AWARDS EXPENSE	32.00	48.48
	522100 DUES & SUBSCRIPTION EXP		1,860.00
	522200 CONFERENCE REGISTRATION		580.00
	523100 UTILITIES EXPENSE	256.06	4,139.43
	524600 RENT EXPENSE-BUILDINGS	2,454.33	29,451.96
	524900 RENT EXP-DEPR SURCHARGE		1,153.52
	527100 REP & MAINT-OFFICE EQUIP	61.75	61.75
	527200 REP & MAINT-MOTOR VEHICL	467.36	6,916.26
	527400 REP & MAINT-DATA PROC		164.00
	527800 REP & MAINT-OTHER PROPER	379.90	2,084.03
	531100 OFFICE SUPPLIES EXPENSE	128.90	390.96
	532100 NON-CAPITALIZED EQUIP PU		1,301.74
	533100 HOUSEHOLD & INSTIT EXP	39.48	235.69
	533132 UNIFORMS/CLOTHING	183.86	1,426.39
	533900 FOOD EXPENSE		6.96
	534500 AGRICULTURAL SUPPLIES EX		22.11
	534800 CONST & MAINT SUP EXP	89.77	635.65
	535100 MEDICAL SUPPLIES		929.81
	537100 LABORATORY SUP EXP	78.36	287.47
	537172 EQUIPMENT REPAIR PARTS	2,878.65	9,034.45
	538100 VEHICLE & EQUIP SUP EXP	371.73	10,130.48
	538182 GAS EXPENSE	19.02	502.34
	538183 OIL EXPENSE	59.06	794.50
	538184 DIESEL EXPENSE		2,596.14
	541100 ACCTG & AUDITING SERVICES		1,572.66

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,530.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	1,340.00
	548600 PEST CONTROL	56.00	336.00
	548700 REFUSE/RECYCLING	18.00	216.00
	549200 JANITORIAL SERVICES	188.50	188.50
	555200 SOFTWARE - NEW PURCHASES		93.05
	556100 INSURANCE EXPENSE		404.84
	559100 OTHER OPERATING EXP		100.17
	Major Account 520000 Total	11,627.24	113,238.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,264.57	17,727.98
	571900 MEALS-ONE DAY TRAVEL		18.39
	572100 COMMERCIAL TRANSPORTATIO	162.44	798.29
	573100 STATE-OWNED TRANPORTAION	1,873.92	20,995.95
	574500 PERSONAL VEHICLE MILEAGE	32.63	195.40
	575100 MISC TRAVEL EXPENSE	38.88	214.03
	Major Account 570000 Total	4,372.44	39,950.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,300.00
	582401 LAB EQUIPMENT	24,335.00	24,335.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,193.10
	584200 VEHICLES & VEHICLE EQ		44,051.00
	586900 OTHER FIXED ASSETS		1,900.00
	Major Account 580000 Total	24,335.00	83,779.10
	Fund 21870 Expenditures Total	76,639.17	676,528.41
	Program Revenues	11,550.61	679,595.58
	Program Expenditures	128,936.51	1,325,454.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.62-	389.97-
	486500 MISCELLANEOUS ADJUSTMENT		130.18-
	Major Account 480000 Total	1.62-	520.15-
	Fund 10000 Revenues Total	1.62-	520.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,663.08	333,797.03
	511300 OVERTIME PAYMENTS		183.22
	511800 COMPENSATORY TIME PAID		226.01
	512100 VACATION LEAVE EXPENSE	2,522.50	35,600.40
	512200 SICK LEAVE EXPENSE	2,017.75	13,829.56
	512300 HOLIDAY LEAVE EXPENSE	1,557.53	20,073.48
	512500 FUNERAL LEAVE EXPENSE		270.60
	512600 CIVIL LEAVE EXPENSE		292.76
	515100 RETIREMENT PLANS EXPENSE	2,307.58	28,142.97
	515200 OASDI EXPENSE	2,417.42	29,105.80
	515400 LIFE & ACCIDENT INS EXP	13.58	189.51
	515500 HEALTH INSURANCE EXPENSE	5,320.46	62,002.05
	516200 TUITION ASSISTANCE		56.00
	516300 EMPLOYEE ASSISTANCE PRO		277.00
	516500 WORKERS COMP PREMIUMS		9,388.04
	Major Account 510000 Total	43,819.90	533,434.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.12	1,568.29
	521200 COM EXPENSE - VOICE/DATA	1,355.92	8,591.40
	521290 COM EXPENSE - DATA ONLY	9.64	66.38
	521300 FREIGHT EXPENSE	232.00	2,614.90
	521400 DATA PROCESSING EXPENSE	11,483.83	32,414.29
	521500 PUBLICATION & PRINT EXP	102.50	676.81
	521900 AWARDS EXPENSE	85.00	167.77
	522100 DUES & SUBSCRIPTION EXP	90.00	470.00
	522200 CONFERENCE REGISTRATION	366.50	2,065.54
	524600 RENT EXPENSE-BUILDINGS	5,710.25	8,776.62
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE		1,084.72
	527200 REP & MAINT-MOTOR VEHICL	250.00	608.95
	531100 OFFICE SUPPLIES EXPENSE		292.26
	532100 NON-CAPITALIZED EQUIP PU		38.52
	533132 UNIFORMS/CLOTHING	21.14	391.71

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	76.80	302.43
	534947 DATA PROCESSING SUPPLIES		99.28
	534948 AG SAMPLES		24.76
	538100 VEHICLE & EQUIP SUP EXP		454.59
	541100 ACCTG & AUDITING SERVICES		1,722.32
	542100 SOS TEMP SERV - PERSONNEL		387.46
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP	.90	188.45
	Major Account 520000 Total	19,982.60	63,392.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,214.65	15,573.84
	571600 MEALS-NOT TRAVEL STATUS		42.29
	571900 MEALS-ONE DAY TRAVEL	19.17	215.02
	572100 COMMERCIAL TRANSPORTATIO		1,053.78
	573100 STATE-OWNED TRANPORTAION	19,190.35	47,816.32
	574500 PERSONAL VEHICLE MILEAGE	260.01	4,571.61
	575100 MISC TRAVEL EXPENSE		13.43
	Major Account 570000 Total	20,684.18	69,286.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,013.65
	Major Account 580000 Total		1,013.65
	Fund 10000 Expenditures Total	84,486.68	667,126.81
20880 MFTG MILK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474126 INSPECTION FEE-MILK		21.68-
	474141 MFTG DAIRY PLANT PERMIT		1,000.00-
	474142 MFTG TRANSFER STA PERMIT		50.00-
	474143 MFTG PRODUCER PERMIT		1,225.00-
	474145 FIELDMEN LICENSE		225.00-
	Major Account 470000 Total		2,521.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	32.32-
	Major Account 480000 Total	.02-	32.32-
	Fund 20880 Revenues Total	.02-	2,554.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,207.87
	512100 VACATION LEAVE EXPENSE		37.88
	512200 SICK LEAVE EXPENSE		6.43

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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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		36.73
	515100 RETIREMENT PLANS EXPENSE		92.64
	515200 OASDI EXPENSE		90.01
	515400 LIFE & ACCIDENT INS EXP		.68
	515500 HEALTH INSURANCE EXPENSE		339.44
	516500 WORKERS COMP PREMIUMS		32.02
	Major Account 510000 Total		1,843.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.54	85.02
	524600 RENT EXPENSE-BUILDINGS		189.18
	524900 RENT EXP-DEPR SURCHARGE		65.10
	541100 ACCTG & AUDITING SERVICES		9.99
	Major Account 520000 Total	6.54	349.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.66
	573100 STATE-OWNED TRANSPORTAION		351.74
	Major Account 570000 Total		365.40
	Fund 20880 Expenditures Total	6.54	2,558.39
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.44
	474100 GENERAL BUSINESS FEES	2,587.50-	287,894.41-
	474113 INSP FEE-RETL FOOD STORE	80.50-	39,349.38-
	474114 INSP FEE-TEMP FOOD SERV	1,265.00-	37,087.75-
	474115 INSPECTION FEE-BAKERY	138.00-	13,667.75-
	474116 INSP FEE-FOOD PROCESSOR	247.25-	17,902.40-
	474117 INSP FEE-FOOD STORAGE EST	80.50-	9,891.00-
	474118 INSP FEE-FOOD VENDING		688.50-
	474119 INSP FEE-MOBILE UNIT	28.75-	1,175.00-
	474121 INSP FEE-SALVAGE PROCESS		379.50-
	474122 PERMIT FEE	7,705.00-	71,495.00-
	474158 INSP FEE-CONVENIENCE STOR	891.25-	77,790.63-
	474159 INSP FEE-LIC BEVERAGE EST	460.00-	66,283.10-
	474161 INSP FEE-PUSH CART	23.00-	287.50-
	474162 INSP FEE-LTD FOOD SERVICE	28.75-	7,216.75-
	474163 INSP FEE-COMMISSARY		1,926.25-
	474164 INSP FEE-CATERER	138.00-	11,651.40-
	Major Account 470000 Total	13,673.50-	644,679.88-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.55-	10,788.86-
	484100 OPERATING DONATIONS & CO		672.25-
	484500 REIMB NON-GOVT SOURCES	25.00-	1,007.10-
	485100 FINES FORFEITS & PENALTI	660.00-	4,190.00-
	486300 CLEARING ACCOUNT	2,647.62-	4,592.42
	486500 MISCELLANEOUS ADJUSTMENT		99.77-
	Major Account 480000 Total	3,520.17-	12,165.56-
	Fund 20890 Revenues Total	17,193.67-	656,845.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,869.69	268,133.98
	511800 COMPENSATORY TIME PAID		232.14
	512100 VACATION LEAVE EXPENSE	1,119.54	28,758.80
	512200 SICK LEAVE EXPENSE	2,654.53	16,146.75
	512300 HOLIDAY LEAVE EXPENSE	1,288.17	16,500.31
	512500 FUNERAL LEAVE EXPENSE		146.52
	515100 RETIREMENT PLANS EXPENSE	1,873.22	22,837.98
	515200 OASDI EXPENSE	1,990.62	23,671.97
	515400 LIFE & ACCIDENT INS EXP	11.37	156.73
	515500 HEALTH INSURANCE EXPENSE	4,774.71	54,766.55
	516200 TUITION ASSISTANCE		124.00
	516500 WORKERS COMP PREMIUMS		6,226.08
	Major Account 510000 Total	36,581.85	437,701.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.31	8,949.64
	521200 COM EXPENSE - VOICE/DATA	202.02	1,784.80
	521290 COM EXPENSE - DATA ONLY	8.16	64.50
	521300 FREIGHT EXPENSE		46.44
	521400 DATA PROCESSING EXPENSE	939.45	11,404.67
	521500 PUBLICATION & PRINT EXP	73.84	16,807.78
	521900 AWARDS EXPENSE		24.67
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		1,863.56
	524600 RENT EXPENSE-BUILDINGS	147.11	1,796.82
	524900 RENT EXP-DEPR SURCHARGE		607.48
	527200 REP & MAINT-MOTOR VEHICL		532.64
	531100 OFFICE SUPPLIES EXPENSE	4.15	730.23
	533132 UNIFORMS/CLOTHING	22.91	313.93
	534500 AGRICULTURAL SUPPLIES EX	302.69	1,355.93

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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		
	534900 MISCELLANEOUS SUP EXP		4.66
	534947 DATA PROCESSING SUPPLIES		74.05
	534948 AG SAMPLES		134.97
	535100 MEDICAL SUPPLIES		10.55
	538100 VEHICLE & EQUIP SUP EXP		117.18
	541100 ACCTG & AUDITING SERVICES		1,258.29
	542100 SOS TEMP SERV - PERSONNEL		659.52
	545100 CITY/COUNTY HEALTH DEPT		35,785.21
	554900 OTHER CONTRACTUAL SERVICES		3,192.73
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP	30.54	716.37
	Major Account 520000 Total	2,237.18	88,661.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,132.17	10,740.38
	572100 COMMERCIAL TRANSPORTATIO		1,082.71
	573100 STATE-OWNED TRANSPORTAION	17,577.87-	12,020.14
	574500 PERSONAL VEHICLE MILEAGE	316.76	8,078.33
	575100 MISC TRAVEL EXPENSE		189.47
	Major Account 570000 Total	16,128.94-	32,111.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,160.30
	Major Account 580000 Total		2,160.30
	Fund 20890 Expenditures Total	22,690.09	560,634.75
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.69
	474126 INSPECTION FEE-MILK	25,107.37-	296,879.78-
	474127 GRADE A MILK PLANT PERMIT		500.00-
	474128 GRADE A RECV STATION PERM		100.00-
	474129 GRADE A PLANT FABR PERMIT		100.00-
	474131 GRADE A MILK DISTR PERMIT	450.00-	4,350.00-
	474132 GRADE A TRANSF STA PERMIT		100.00-
	474133 MILK HAULERS PERMIT	200.00-	4,675.00-
	474167 GRADE A MILK TRANSPORT CO		575.00-
	474168 GRD A MILK TANK/TRUCK CLN		350.00-
	Major Account 470000 Total	25,757.37-	307,627.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.17-	1,861.04-

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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>
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		875.21-
	486500 MISCELLANEOUS ADJUSTMENT		12.00-
	Major Account 480000 Total	39.17-	2,748.25-
	Fund 21810 Revenues Total	25,796.54-	310,375.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,136.14	129,363.43
	511800 COMPENSATORY TIME PAID		1.34
	512100 VACATION LEAVE EXPENSE	1,742.99	14,636.26
	512200 SICK LEAVE EXPENSE	234.10	2,053.79
	512300 HOLIDAY LEAVE EXPENSE	586.17	7,642.14
	512500 FUNERAL LEAVE EXPENSE		23.02
	512600 CIVIL LEAVE EXPENSE		292.54
	515100 RETIREMENT PLANS EXPENSE	911.95	11,085.04
	515200 OASDI EXPENSE	919.48	11,183.95
	515400 LIFE & ACCIDENT INS EXP	4.63	66.24
	515500 HEALTH INSURANCE EXPENSE	1,808.98	21,343.89
	516500 WORKERS COMP PREMIUMS		3,146.40
	Major Account 510000 Total	16,344.44	200,838.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.79	461.13
	521200 COM EXPENSE - VOICE/DATA	128.14	1,341.91
	521290 COM EXPENSE - DATA ONLY	6.31	35.59
	521300 FREIGHT EXPENSE		114.55
	521400 DATA PROCESSING EXPENSE	8,665.48-	1,799.73
	521500 PUBLICATION & PRINT EXP		429.32
	522200 CONFERENCE REGISTRATION	32.50	102.50
	524600 RENT EXPENSE-BUILDINGS	1,698.62-	185.63
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE		701.50
	531100 OFFICE SUPPLIES EXPENSE		251.00
	533100 HOUSEHOLD & INSTIT EXP		12.84
	533132 UNIFORMS/CLOTHING	8.81	120.74
	534500 AGRICULTURAL SUPPLIES EX		36.56
	534900 MISCELLANEOUS SUP EXP	2.97	15.64
	534947 DATA PROCESSING SUPPLIES		29.43
	534948 AG SAMPLES		36.59
	538100 VEHICLE & EQUIP SUP EXP		117.53
	541100 ACCTG & AUDITING SERVICES		631.22



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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>
21810 PURE MILK			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4.12
	Major Account 520000 Total	10,141.58-	6,487.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.79	4,549.11
	571900 MEALS-ONE DAY TRAVEL		46.65
	572100 COMMERCIAL TRANSPORTATIO		762.96
	573100 STATE-OWNED TRANPORTAION	1,164.58-	16,542.67
	574500 PERSONAL VEHICLE MILEAGE	64.13	615.84
	575100 MISC TRAVEL EXPENSE	9.00	48.32
	Major Account 570000 Total	744.66-	22,565.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,915.00
	583300 COMPUTER HARDWARE EQUIPMENT		66.50
	589000 DONATED FIXED ASSETS		1,915.00-
	Major Account 580000 Total		66.50
	Fund 21810 Expenditures Total	5,458.20	229,957.62
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		125.00-
	474137 EGG LICENSE FEES		20.00-
	Major Account 470000 Total		145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.63-	225.51-
	Major Account 480000 Total	13.63-	225.51-
	Fund 21880 Revenues Total	13.63-	370.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.20	901.71
	512100 VACATION LEAVE EXPENSE	6.20	94.32
	512200 SICK LEAVE EXPENSE	4.13	25.57
	512300 HOLIDAY LEAVE EXPENSE	4.13	53.74
	515100 RETIREMENT PLANS EXPENSE	6.71	77.78
	515200 OASDI EXPENSE	6.42	77.07
	515400 LIFE & ACCIDENT INS EXP	.01	.37
	515500 HEALTH INSURANCE EXPENSE	17.16	202.17
	516500 WORKERS COMP PREMIUMS		16.23
	Major Account 510000 Total	119.96	1,448.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21880 GRADED EGG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.76
	Major Account 520000 Total		17.01
	Fund 21880 Expenditures Total	119.96	1,465.97
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		1,440.00
	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		45,998.59-
	Major Account 460000 Total		45,998.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.31-	1,380.33-
	Major Account 480000 Total	60.31-	1,380.33-
	Fund 41900 Revenues Total	60.31-	47,378.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280.47	14,763.73
	512100 VACATION LEAVE EXPENSE	77.14	2,010.30
	512200 SICK LEAVE EXPENSE	111.59	714.32
	512300 HOLIDAY LEAVE EXPENSE	70.88	898.15
	512500 FUNERAL LEAVE EXPENSE		27.13
	515100 RETIREMENT PLANS EXPENSE	110.03	1,325.44
	515200 OASDI EXPENSE	111.06	1,339.44
	515400 LIFE & ACCIDENT INS EXP	.59	8.08
	515500 HEALTH INSURANCE EXPENSE	248.38	2,570.14
	516500 WORKERS COMP PREMIUMS		349.82
	Major Account 510000 Total	2,010.14	24,006.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	97.14
	521200 COM EXPENSE - VOICE/DATA	6.73	50.27
	521500 PUBLICATION & PRINT EXP		7.86
	522200 CONFERENCE REGISTRATION		41.40
	524600 RENT EXPENSE-BUILDINGS	22.77	273.24

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FOOD GRAIN INSP PROG			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		94.04
	527200 REP & MAINT-MOTOR VEHICL		10.61
	531100 OFFICE SUPPLIES EXPENSE		27.01
	534500 AGRICULTURAL SUPPLIES EX		14.67
	538100 VEHICLE & EQUIP SUP EXP		21.70
	541100 ACCTG & AUDITING SERVICES	10.36	123.05
	554900 OTHER CONTRACTUAL SERVICES		5,324.96
	Major Account 520000 Total	48.26	6,085.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.53	203.36
	572100 COMMERCIAL TRANSPORTATIO		42.48
	573100 STATE-OWNED TRANPORTAION		1,519.91
	575100 MISC TRAVEL EXPENSE		35.28
	Major Account 570000 Total	44.53	1,801.03
	Fund 41900 Expenditures Total	2,102.93	31,893.53
41970 EXPORT MARKETING ED DEV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,465.08-
	Major Account 460000 Total		23,465.08-
	Fund 41970 Revenues Total		23,465.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,926.74
	Major Account 520000 Total		2,926.74
	Fund 41970 Expenditures Total		2,926.74
	Program Revenues	43,065.79-	1,042,949.44-
	Program Expenditures	114,864.40	1,498,003.81

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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		
	484500 REIMB NON-GOVT SOURCES	13.50-	13.50-
	486500 MISCELLANEOUS ADJUSTMENT		856.23-
	Major Account 480000 Total	13.50-	869.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		211.64-
	Major Account 490000 Total		211.64-
	Fund 10000 Revenues Total	13.50-	1,081.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,579.09	278,287.71
	511300 OVERTIME PAYMENTS		292.80
	511800 COMPENSATORY TIME PAID	265.18	2,958.50
	512100 VACATION LEAVE EXPENSE	2,334.20	31,849.29
	512200 SICK LEAVE EXPENSE	1,616.08	15,880.94
	512300 HOLIDAY LEAVE EXPENSE	1,255.23	17,400.69
	512600 CIVIL LEAVE EXPENSE	158.73	239.35
	515100 RETIREMENT PLANS EXPENSE	1,922.01	24,587.05
	515200 OASDI EXPENSE	1,987.37	25,384.94
	515400 LIFE & ACCIDENT INS EXP	11.67	180.41
	515500 HEALTH INSURANCE EXPENSE	3,323.95	41,548.58
	516300 EMPLOYEE ASSISTANCE PRO		131.58
	516400 UNEMPLOYM COMP INS EXP		6,968.00
	516500 WORKERS COMP PREMIUMS		8,681.68
	Major Account 510000 Total	34,453.51	454,391.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.01	604.49
	521200 COM EXPENSE - VOICE/DATA	365.22	4,184.65
	521290 COM EXPENSE - DATA ONLY	2.33	7.63
	521300 FREIGHT EXPENSE		43.07
	521400 DATA PROCESSING EXPENSE	1,307.53	16,036.25
	521500 PUBLICATION & PRINT EXP	26.48	435.06
	521900 AWARDS EXPENSE	21.25	43.77
	522100 DUES & SUBSCRIPTION EXP	180.00	1,761.10
	522200 CONFERENCE REGISTRATION	350.00	2,056.71
	524600 RENT EXPENSE-BUILDINGS	4,612.75	57,075.66
	524900 RENT EXP-DEPR SURCHARGE		6,973.76
	527200 REP & MAINT-MOTOR VEHICL	27.94	55.94
	527800 REP & MAINT-OTHER PROPER	415.00	5,628.86
	531100 OFFICE SUPPLIES EXPENSE		720.91

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	56.41	476.18
	534600 ED & RECREATIONAL SUP EX		295.39
	534800 CONST & MAINT SUP EXP		18.15
	534900 MISCELLANEOUS SUP EXP	7.50	16.47
	534946 PROMOTIONAL SUPPLIES		180.00
	534947 DATA PROCESSING SUPPLIES	46.00	423.50
	534948 AG SAMPLES		356.10
	537100 LABORATORY SUP EXP	4,559.28	37,326.00
	537172 EQUIPMENT REPAIR PARTS	138.17	1,134.06
	538100 VEHICLE & EQUIP SUP EXP	6.15	6.15
	538182 GAS EXPENSE	17.46	166.73
	541100 ACCTG & AUDITING SERVICES	1.86	1,454.40
	542100 SOS TEMP SERV - PERSONNEL		1,893.19
	545000 LABORATORY SERVICES		90.00
	549100 LAUNDRY SERVICES	148.25	722.18
	555200 SOFTWARE - NEW PURCHASES		294.99
	556100 INSURANCE EXPENSE		607.07
	559100 OTHER OPERATING EXP	.28	160.09
	Major Account 520000 Total	12,366.87	141,248.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,898.95
	572100 COMMERCIAL TRANSPORTATIO	439.35	1,968.88
	573100 STATE-OWNED TRANPORTAION		283.84
	574500 PERSONAL VEHICLE MILEAGE	21.00	510.07
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	460.35	5,761.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,013.65
	Major Account 580000 Total		1,013.65
	Fund 10000 Expenditures Total	47,280.73	602,415.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,017.14-
	Fund 10000 Adjustments Total		5,017.14-
20790 PESTICIDE ADMINISTRATIVE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		240.49-
	Major Account 480000 Total		240.49-
	Fund 20790 Revenues Total		240.49-

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20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,899.77	54,425.49
	512100 VACATION LEAVE EXPENSE	134.51	5,425.01
	512200 SICK LEAVE EXPENSE	71.65	1,479.80
	512300 HOLIDAY LEAVE EXPENSE	247.07	3,246.12
	512600 CIVIL LEAVE EXPENSE		20.74
	515100 RETIREMENT PLANS EXPENSE	384.96	4,648.00
	515200 OASDI EXPENSE	403.48	4,867.73
	515400 LIFE & ACCIDENT INS EXP	1.96	27.80
	515500 HEALTH INSURANCE EXPENSE	358.40	4,294.51
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		1,556.26
	Major Account 510000 Total	6,501.80	80,060.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	11.52
	521200 COM EXPENSE - VOICE/DATA	710.93	3,071.70
	521290 COM EXPENSE - DATA ONLY	1.01	5.04
	521300 FREIGHT EXPENSE		36.93
	521400 DATA PROCESSING EXPENSE	846.69	10,268.12
	521500 PUBLICATION & PRINT EXP	.04	7.41
	521900 AWARDS EXPENSE	21.25	21.25
	522100 DUES & SUBSCRIPTION EXP	90.00	941.50
	522200 CONFERENCE REGISTRATION		650.40
	524600 RENT EXPENSE-BUILDINGS	1,854.26	22,146.13
	524900 RENT EXP-DEPR SURCHARGE		2,798.12
	527200 REP & MAINT-MOTOR VEHICL	17.06	19.23
	527400 REP & MAINT-DATA PROC		34.24
	527800 REP & MAINT-OTHER PROPER	4,006.80	5,856.26
	531100 OFFICE SUPPLIES EXPENSE		442.01
	532100 NON-CAPITALIZED EQUIP PU		88.00
	533100 HOUSEHOLD & INSTIT EXP	28.20	218.86
	534600 ED & RECREATIONAL SUP EX	127.00	225.33
	534900 MISCELLANEOUS SUP EXP	12.84	54.60
	534947 DATA PROCESSING SUPPLIES	23.00	338.02
	537100 LABORATORY SUP EXP	2,961.85	8,365.40
	537172 EQUIPMENT REPAIR PARTS	67.26	1,196.02
	538182 GAS EXPENSE	8.72	44.92
	538183 OIL EXPENSE		11.83
	541100 ACCTG & AUDITING SERVICES		410.47

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	24.79	151.18
	555200 SOFTWARE - NEW PURCHASES		36.86
	559100 OTHER OPERATING EXP		37.05
	Major Account 520000 Total	10,803.79	57,488.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		862.00
	572100 COMMERCIAL TRANSPORTATIO	274.05	578.42
	574500 PERSONAL VEHICLE MILEAGE		102.88
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	274.05	1,549.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		375.51
	Major Account 580000 Total		375.51
	Fund 20790 Expenditures Total	17,579.64	139,473.92
20800 LIMING MATERIALS FD			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		62.36
	521290 COM EXPENSE - DATA ONLY		.29
	549100 LAUNDRY SERVICES		58.25
	Major Account 520000 Total		120.90
	Fund 20800 Expenditures Total		120.90
20810 COMMERCIAL FEED ADMIN			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		222.91-
	Major Account 480000 Total		222.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		920.70-
	Major Account 490000 Total		920.70-
	Fund 20810 Revenues Total		1,143.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,870.66	168,660.47
	511200 TEMPORARY SALARIES-WAGE		3,075.07
	511300 OVERTIME PAYMENTS		142.74
	511800 COMPENSATORY TIME PAID	360.37	445.74
	512100 VACATION LEAVE EXPENSE	567.64	16,421.62
	512200 SICK LEAVE EXPENSE	115.13	7,591.95
	512300 HOLIDAY LEAVE EXPENSE	770.03	10,561.85
	512500 FUNERAL LEAVE EXPENSE		410.28

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20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		15.04
	515100 RETIREMENT PLANS EXPENSE	1,144.51	14,236.78
	515200 OASDI EXPENSE	1,202.56	15,300.12
	515400 LIFE & ACCIDENT INS EXP	7.75	119.15
	515500 HEALTH INSURANCE EXPENSE	1,977.40	25,748.08
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		4,101.53
	Major Account 510000 Total	21,016.05	266,871.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.43	192.42
	521200 COM EXPENSE - VOICE/DATA	329.43	2,198.52
	521290 COM EXPENSE - DATA ONLY	.46	1.74
	521300 FREIGHT EXPENSE	5.84	32.11
	521400 DATA PROCESSING EXPENSE	515.01	6,244.89
	521500 PUBLICATION & PRINT EXP		137.99
	521900 AWARDS EXPENSE	46.25	46.25
	522100 DUES & SUBSCRIPTION EXP	45.00	744.50
	522200 CONFERENCE REGISTRATION	139.00	1,481.86
	524600 RENT EXPENSE-BUILDINGS	4,826.97	57,870.99
	524900 RENT EXP-DEPR SURCHARGE		7,340.08
	527400 REP & MAINT-DATA PROC		17.13
	527800 REP & MAINT-OTHER PROPER	163.63	903.46
	531100 OFFICE SUPPLIES EXPENSE	19.77	170.33
	533100 HOUSEHOLD & INSTIT EXP	14.11	125.51
	534500 AGRICULTURAL SUPPLIES EX	49.60	49.60
	534600 ED & RECREATIONAL SUP EX		305.88
	534947 DATA PROCESSING SUPPLIES	11.50	106.79
	534948 AG SAMPLES		5.49
	537100 LABORATORY SUP EXP	2,015.16	20,550.04
	537172 EQUIPMENT REPAIR PARTS		573.40
	538100 VEHICLE & EQUIP SUP EXP	8.53	14.96
	538182 GAS EXPENSE	4.36	47.15
	538183 OIL EXPENSE		.57
	541100 ACCTG & AUDITING SERVICES		955.80
	542100 SOS TEMP SERV - PERSONNEL	250.51	250.51
	549100 LAUNDRY SERVICES	138.10	742.95
	555200 SOFTWARE - NEW PURCHASES		5,368.38
	559100 OTHER OPERATING EXP		61.72



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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	8,595.66	106,541.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.81	2,781.18
	572100 COMMERCIAL TRANSPORTATIO		1,391.90
	574500 PERSONAL VEHICLE MILEAGE		60.76
	Major Account 570000 Total	263.81	4,233.84
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		4,035.06
	583300 COMPUTER HARDWARE EQUIPMENT	137.27	6,406.94
	Major Account 580000 Total	137.27	10,442.00
	Fund 20810 Expenditures Total	30,012.79	388,088.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,107.72-
	Fund 20810 Adjustments Total		5,107.72-
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		920.70-
	Major Account 490000 Total		920.70-
	Fund 20820 Revenues Total		920.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,413.81	73,323.00
	511200 TEMPORARY SALARIES-WAGE		3,075.08
	511300 OVERTIME PAYMENTS		67.02
	511800 COMPENSATORY TIME PAID	154.32	192.50
	512100 VACATION LEAVE EXPENSE	240.37	6,972.68
	512200 SICK LEAVE EXPENSE	49.82	3,550.01
	512300 HOLIDAY LEAVE EXPENSE	331.86	4,432.52
	512500 FUNERAL LEAVE EXPENSE		175.83
	512600 CIVIL LEAVE EXPENSE		5.86
	515100 RETIREMENT PLANS EXPENSE	468.88	5,890.24
	515200 OASDI EXPENSE	516.07	6,586.07
	515400 LIFE & ACCIDENT INS EXP	3.46	52.24
	515500 HEALTH INSURANCE EXPENSE	869.31	11,744.10
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		1,590.35
	Major Account 510000 Total	9,047.90	117,699.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134.42	862.95

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	.99	3.45
	521400 DATA PROCESSING EXPENSE	331.68	4,023.25
	521500 PUBLICATION & PRINT EXP		52.35
	521900 AWARDS EXPENSE	58.75	58.75
	522100 DUES & SUBSCRIPTION EXP	249.00	621.50
	522200 CONFERENCE REGISTRATION	139.00	803.53
	524600 RENT EXPENSE-BUILDINGS	1,811.29	21,683.11
	524900 RENT EXP-DEPR SURCHARGE		2,746.00
	527400 REP & MAINT-DATA PROC		17.13
	527800 REP & MAINT-OTHER PROPER	126.37	294.04
	531100 OFFICE SUPPLIES EXPENSE		134.79
	533100 HOUSEHOLD & INSTIT EXP	36.05	146.81
	534600 ED & RECREATIONAL SUP EX		171.14
	534900 MISCELLANEOUS SUP EXP		1.40
	534947 DATA PROCESSING SUPPLIES	11.50	83.12
	537100 LABORATORY SUP EXP	2,132.61	8,362.10
	537172 EQUIPMENT REPAIR PARTS	12.26	300.27
	538100 VEHICLE & EQUIP SUP EXP	8.53	8.53
	538182 GAS EXPENSE	4.36	58.05
	538183 OIL EXPENSE		7.00
	541100 ACCTG & AUDITING SERVICES		393.88
	542100 SOS TEMP SERV - PERSONNEL	322.09	1,365.05
	549100 LAUNDRY SERVICES	83.16	601.52
	555200 SOFTWARE - NEW PURCHASES		608.42
	559100 OTHER OPERATING EXP		26.45
	Major Account 520000 Total	5,462.06	43,434.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.85	774.22
	572100 COMMERCIAL TRANSPORTATIO	33.96	739.61
	574500 PERSONAL VEHICLE MILEAGE		94.12
	Major Account 570000 Total	263.81	1,607.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	137.27	3,365.99
	Major Account 580000 Total	137.27	3,365.99
	Fund 20820 Expenditures Total	14,911.04	166,107.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		259.97-
	Fund 20820 Adjustments Total		259.97-

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20841 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	1,350.00-
	Major Account 470000 Total	750.00-	1,350.00-
	Fund 20841 Revenues Total	750.00-	1,350.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		388.50
	541100 ACCTG & AUDITING SERVICES		10.86
	549100 LAUNDRY SERVICES		20.28
	Major Account 520000 Total		419.64
	Fund 20841 Expenditures Total		419.64
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474100 GENERAL BUSINESS FEES	400.00-	800.00-
	Major Account 470000 Total	400.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21.98-
	Major Account 480000 Total		21.98-
	Fund 20850 Revenues Total	400.00-	921.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	522200 CONFERENCE REGISTRATION		89.25
	537100 LABORATORY SUP EXP		76.99
	543100 IT CONSULTING-APPLICATIONS		168.00
	549100 LAUNDRY SERVICES		86.46
	Major Account 520000 Total		422.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		451.74
	574500 PERSONAL VEHICLE MILEAGE		249.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		730.74
	Fund 20850 Expenditures Total		1,153.49
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		948.60-
	Major Account 490000 Total		948.60-
	Fund 20890 Revenues Total		948.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,916.36	34,726.29

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20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		52.92
	511800 COMPENSATORY TIME PAID	10.14	56.69
	512100 VACATION LEAVE EXPENSE	340.90	3,967.09
	512200 SICK LEAVE EXPENSE	62.39	991.62
	512300 HOLIDAY LEAVE EXPENSE	160.87	2,091.40
	515100 RETIREMENT PLANS EXPENSE	253.69	3,009.67
	515200 OASDI EXPENSE	255.89	3,082.12
	515400 LIFE & ACCIDENT INS EXP	1.24	17.79
	515500 HEALTH INSURANCE EXPENSE	313.35	3,393.56
	516500 WORKERS COMP PREMIUMS		552.70
	Major Account 510000 Total	4,314.83	51,941.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	161.42	693.44
	521290 COM EXPENSE - DATA ONLY	.29	1.09
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	1,201.70	14,420.40
	524900 RENT EXP-DEPR SURCHARGE		1,830.68
	527400 REP & MAINT-DATA PROC		17.13
	527800 REP & MAINT-OTHER PROPER	3,160.00	3,205.00
	537100 LABORATORY SUP EXP		205.12
	537172 EQUIPMENT REPAIR PARTS	20.45	20.45
	541100 ACCTG & AUDITING SERVICES		122.68
	555200 SOFTWARE - NEW PURCHASES		18.44
	Major Account 520000 Total	4,543.86	20,609.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.28
	572100 COMMERCIAL TRANSPORTATIO		997.08
	Major Account 570000 Total		1,455.36
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		7,580.67
	583300 COMPUTER HARDWARE EQUIPMENT		187.77
	Major Account 580000 Total		7,768.44
	Fund 20890 Expenditures Total	8,858.69	81,775.08
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,259.00-	35,114.45-
	474100 GENERAL BUSINESS FEES	395.00-	38,015.00-
	Major Account 470000 Total	1,654.00-	73,129.45-

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21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.29-	750.96-
	485100 FINES FORFEITS & PENALTI		390.00-
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total	110.29-	1,110.96-
	Fund 21780 Revenues Total	1,764.29-	74,240.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.37	25,754.14
	511800 COMPENSATORY TIME PAID	103.51	295.16
	512100 VACATION LEAVE EXPENSE	382.42	1,611.23
	512200 SICK LEAVE EXPENSE	452.55	1,069.82
	512300 HOLIDAY LEAVE EXPENSE	159.37	1,217.44
	512600 CIVIL LEAVE EXPENSE	68.03	68.03
	515100 RETIREMENT PLANS EXPENSE	244.03	2,075.87
	515200 OASDI EXPENSE	253.69	2,208.38
	515400 LIFE & ACCIDENT INS EXP	1.67	15.11
	515500 HEALTH INSURANCE EXPENSE	318.73	2,864.95
	516500 WORKERS COMP PREMIUMS		859.65
	Major Account 510000 Total	4,271.37	38,039.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.61	248.05
	521200 COM EXPENSE - VOICE/DATA	129.88	874.68
	521290 COM EXPENSE - DATA ONLY	.41	1.55
	521400 DATA PROCESSING EXPENSE	385.85	4,500.05
	521500 PUBLICATION & PRINT EXP		363.00
	521900 AWARDS EXPENSE	12.50	12.50
	522100 DUES & SUBSCRIPTION EXP		378.50
	522200 CONFERENCE REGISTRATION	139.00	210.25
	524600 RENT EXPENSE-BUILDINGS	644.22	5,797.98
	524900 RENT EXP-DEPR SURCHARGE		981.40
	527400 REP & MAINT-DATA PROC		34.24
	531100 OFFICE SUPPLIES EXPENSE		39.42
	533100 HOUSEHOLD & INSTIT EXP		15.47
	534800 CONST & MAINT SUP EXP		3.62
	537100 LABORATORY SUP EXP	548.33	570.15
	538182 VEHICLE & EQUIP SUP EXP		13.55
	538183 OIL		3.83
	541100 ACCTG & AUDITING SERVICES		234.04
	542100 SOS TEMP SERV - PERSONNEL		204.38

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	13.98	322.79
	555200 SOFTWARE - NEW PURCHASES		36.87
	559100 OTHER OPERATING EXP		25.86
	Major Account 520000 Total	1,885.78	14,872.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		362.00
	Major Account 570000 Total		362.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		375.51
	Major Account 580000 Total		375.51
	Fund 21780 Expenditures Total	6,157.15	53,649.47
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,678.06	32,288.25
	511300 OVERTIME PAYMENTS		7.46
	511800 COMPENSATORY TIME PAID		93.64
	512100 VACATION LEAVE EXPENSE	302.26	4,519.24
	512200 SICK LEAVE EXPENSE	169.39	3,906.06
	512300 HOLIDAY LEAVE EXPENSE	152.40	2,069.43
	515100 RETIREMENT PLANS EXPENSE	233.84	3,078.08
	515200 OASDI EXPENSE	237.08	3,091.80
	515400 LIFE & ACCIDENT INS EXP	1.25	20.07
	515500 HEALTH INSURANCE EXPENSE	515.95	6,419.31
	516500 WORKERS COMP PREMIUMS		624.45
	Major Account 510000 Total	4,290.23	56,117.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.37	671.39
	521290 COM EXPENSE - DATA ONLY	.29	1.09
	522200 CONFERENCE REGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS	2,463.82	29,565.85
	524900 RENT EXP-DEPR SURCHARGE		3,753.40
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		17.13
	537100 LABORATORY SUP EXP		378.38
	541100 ACCTG & AUDITING SERVICES		193.69
	555200 SOFTWARE - NEW PURCHASES		18.44
	Major Account 520000 Total	2,603.48	34,669.37
	570000 Travel Expenses		

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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>
21810 PURE MILK			
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.97
	Major Account 570000 Total		417.97
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		2,400.00
	583300 COMPUTER HARDWARE EQUIPMENT		187.77
	Major Account 580000 Total		2,587.77
	Fund 21810 Expenditures Total	6,893.71	93,792.90
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,574.63
	Major Account 460000 Total		5,574.63
	Fund 41830 Revenues Total		5,574.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,875.00
	Major Account 510000 Total		4,875.00
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		131.39
	Major Account 520000 Total		131.39
	Fund 41830 Expenditures Total		5,006.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,027.49
	Fund 41830 Adjustments Total		5,027.49
41860 PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688.35	7,711.45
	512100 VACATION LEAVE EXPENSE	8.57	438.30
	512200 SICK LEAVE EXPENSE	11.60	165.98
	512300 HOLIDAY LEAVE EXPENSE	34.29	411.50
	515100 RETIREMENT PLANS EXPENSE	55.63	630.15
	515200 OASDI EXPENSE	56.11	659.62
	515400 LIFE & ACCIDENT INS EXP	.25	3.30
	516500 WORKERS COMP PREMIUMS		157.38
	Major Account 510000 Total	854.80	10,177.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.85	72.58
	522100 DUES & SUBSCRIPTION EXP		17.50
	522200 CONFERENCE REGISTRATION		115.00
	524600 RENT EXPENSE-BUILDINGS	612.25	7,347.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 PESTICIDE FIFRA			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		932.72
	527800 REP & MAINT-OTHER PROPER	3,811.80	11,145.17
	531100 OFFICE SUPPLIES EXPENSE		105.53
	533100 HOUSEHOLD & INSTIT EXP		3.51
	534947 DATA PROCESSING SUPPLIES	200.00	200.00
	534948 AG SAMPLES		50.00
	537100 LABORATORY SUP EXP	755.10	3,568.63
	537172 EQUIPMENT REPAIR PARTS		743.70
	541100 ACCTG & AUDITING SERVICES	7.70	88.82
	Major Account 520000 Total	5,440.70	24,390.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.18
	572100 COMMERCIAL TRANSPORTATIO	91.35	125.85
	574500 PERSONAL VEHICLE MILEAGE		5.76
	Major Account 570000 Total	91.35	324.79
	Fund 41860 Expenditures Total	6,386.85	34,892.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,101.52
	Fund 41860 Adjustments Total		1,101.52
41930 APHIS RECEIVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		6,595.00-
	461500 OP GRANTS-STATE AGENCIES		124,391.98-
	Major Account 460000 Total		130,986.98-
	Fund 41930 Revenues Total		130,986.98-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		963.16
	537100 LAB SUPPLIES		3,395.88
	555200 SOFTWARE - NEW PURCHASES		28,842.00
	Major Account 520000 Total		33,201.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.00
	572100 COMMERCIAL TRANSPORTATIO		857.24
	574500 PERSONAL VEHICLE MILEAGE		5.76
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,359.00
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		69,564.79



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 APHIS RECEIVING			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		12,340.00
	Major Account 580000 Total		81,904.79
	Fund 41930 Expenditures Total		116,464.83
	Program Revenues	<u>2,927.79-</u>	<u>217,408.77-</u>
	Program Expenditures	<u>138,080.60</u>	<u>1,683,361.08</u>

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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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.32
	Major Account 470000 Total		.32
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	484500 REIMB NON-GOVT SOURCES		73.54-
	486500 MISCELLANEOUS ADJUSTMENT		37,349.07-
	Major Account 480000 Total		37,447.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.00-
	Major Account 490000 Total		37.00-
	Fund 10000 Revenues Total		37,484.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,935.60	785,091.57
	511200 TEMPORARY SALARIES-WAGE		1,710.61
	511300 OVERTIME PAYMENTS		233.71
	511800 COMPENSATORY TIME PAID		225.28
	512100 VACATION LEAVE EXPENSE	3,422.97	71,552.85
	512200 SICK LEAVE EXPENSE	199.56	23,060.41
	512300 HOLIDAY LEAVE EXPENSE	3,549.70	44,721.68
	512500 FUNERAL LEAVE EXPENSE		467.21
	512600 CIVIL LEAVE EXPENSE	41.26	41.26
	512700 INJURY LEAVE EXPENSE		451.90
	515100 RETIREMENT PLANS EXPENSE	4,842.46	63,399.47
	515200 OASDI EXPENSE	5,353.14	66,789.69
	515400 LIFE & ACCIDENT INS EXP	24.41	383.62
	515500 HEALTH INSURANCE EXPENSE	10,597.92	139,583.77
	516300 EMPLOYEE ASSISTANCE PRO		263.15
	516500 WORKERS COMP PREMIUMS		19,118.55
	Major Account 510000 Total	96,967.02	1,217,094.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,676.78	13,679.95
	521200 COM EXPENSE - VOICE/DATA	3,911.11	22,652.29
	521290 COM EXPENSE - DATA ONLY	72.47	457.37
	521300 FREIGHT EXPENSE	150.00	245.84
	521400 DATA PROCESSING EXPENSE	3,609.42	44,009.41
	521500 PUBLICATION & PRINT EXP	1,347.24	17,117.18
	521900 AWARDS EXPENSE		121.29
	522100 DUES & SUBSCRIPTION EXP	90.00	4,718.50

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,812.00	8,555.09
	524600 RENT EXPENSE-BUILDINGS	1,586.88	18,352.56
	524700 RENT EXP-OTHER REAL PROP		475.00
	524900 RENT EXP-DEPR SURCHARGE		5,908.44
	525500 RENT EXP-OTHER PERS PROP		96.00
	527100 REP & MAINT-OFFICE EQUIP	21.66	21.66
	527200 REP & MAINT-MOTOR VEHICL	44.95	1,955.70
	527800 REP & MAINT-OTHER PROPER		623.00
	531100 OFFICE SUPPLIES EXPENSE	724.75	3,968.77
	532100 NON-CAPITALIZED EQUIP PU		1,742.40
	533100 HOUSEHOLD & INSTIT EXP		13.76
	533132 UNIFORMS/CLOTHING	725.11	5,035.79
	534500 AGRICULTURAL SUPPLIES EX	596.05	3,910.75
	534600 ED & RECREATIONAL SUP EX	156.65	2,882.63
	534947 DATA PROCESSING SUPPLIES		1,199.77
	534948 AGRICULTURAL SAMPLE	1,000.00	1,000.00
	537172 EQUIPMENT REPAIR PARTS	3.29	543.81
	538100 VEHICLE & EQUIP SUP EXP		843.97
	538182 GAS EXPENSE		26.39
	541100 ACCTG & AUDITING SERVICES		4,188.65
	542100 SOS TEMP SERV - PERSONNEL	3,370.98-	6,249.91
	544100 PHYSICIAN SERVICES		36.00
	546800 VETERINARY SERVICES	200.00	6,145.00
	547100 EDUCATIONAL SERVICES		200.00
	547922 ANH BACKTAGGING	4,375.70	36,227.50
	554900 OTHER CONTRACTUAL SERVICES	14,446.00	85,911.68
	555200 SOFTWARE - NEW PURCHASES	594.99	1,227.30
	559100 OTHER OPERATING EXP	532.44	3,073.52
	Major Account 520000 Total	36,306.51	303,416.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,379.79	15,100.15
	571600 MEALS-NOT TRAVEL STATUS		1,650.38
	571900 MEALS-ONE DAY TRAVEL	7.25	288.54
	572100 COMMERCIAL TRANSPORTATIO	662.78	2,449.48
	573100 STATE-OWNED TRANPORTAION	7,873.33	81,933.16
	574500 PERSONAL VEHICLE MILEAGE	456.39	3,592.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	922.48	1,301.49
	575100 MISC TRAVEL EXPENSE	20.50	85.59

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	12,322.52	106,401.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,915.90	5,374.85
	Major Account 580000 Total	1,915.90	5,374.85
	Fund 10000 Expenditures Total	147,511.95	1,632,288.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49,172.61-
	Fund 10000 Adjustments Total		49,172.61-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.72
	474100 GENERAL BUSINESS FEES	900.00-	10,500.00-
	474125 INSP FEE-AUCTION MARKET	24,282.19-	481,290.82-
	474146 WEIGHMASTER LICENSE	2.00-	252.00-
	474147 LIVESTOCK DEALER LICENSE	50.00-	10,150.00-
	474148 AUCTION MKT LICENSE		7,200.00-
	Major Account 470000 Total	25,234.19-	509,392.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.28-	1,676.68-
	484500 REIMB NON-GOVT SOURCES		50.00-
	Major Account 480000 Total	117.28-	1,726.68-
	Fund 21820 Revenues Total	25,351.47-	511,118.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787.38	9,980.41
	512100 VACATION LEAVE EXPENSE	122.61	1,042.08
	512200 SICK LEAVE EXPENSE		99.55
	512300 HOLIDAY LEAVE EXPENSE	44.04	601.63
	515100 RETIREMENT PLANS EXPENSE	50.36	743.56
	515200 OASDI EXPENSE	70.13	858.37
	515400 LIFE & ACCIDENT INS EXP	.49	5.43
	515500 HEALTH INSURANCE EXPENSE	102.60	1,332.66
	516500 WORKERS COMP PREMIUMS		465.92
	Major Account 510000 Total	1,177.61	15,129.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.79	929.21
	521200 COM EXPENSE - VOICE/DATA	89.43	749.25
	521290 COM EXPENSE - DATA ONLY		7.00
	521500 PUBLICATION & PRINT EXP	.96	12.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		22.06
	527800 REP & MAINT-OTHER PROPER		5.00
	531100 OFFICE SUPPLIES EXPENSE		19.04
	533132 UNIFORMS/CLOTHING		6.15
	534500 AGRICULTURAL SUPPLIES EX	2.80	2.80
	534600 ED & RECREATIONAL SUP EX		14.30
	534947 DATA PROCESSING SUPPLIES		3.92
	538100 VEHICLE & EQUIP SUP EXP		4.15
	541100 ACCTG & AUDITING SERVICES		1,382.95
	546800 VETERINARY SERVICES	37,284.20	478,840.39
	Major Account 520000 Total	37,444.18	481,999.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.16	137.94
	571900 MEALS-ONE DAY TRAVEL		1.95
	572100 COMMERCIAL TRANSPORTATIO	4.43	31.43
	573100 STATE-OWNED TRANSPORTAION	170.92	1,643.76
	574500 PERSONAL VEHICLE MILEAGE	12.00	34.20
	575100 MISC TRAVEL EXPENSE		53.91
	Major Account 570000 Total	207.51	1,903.19
	Fund 21820 Expenditures Total	38,829.30	499,031.96
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	345.00-	11,782.50-
	Major Account 470000 Total	345.00-	11,782.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.75-	154.48-
	Major Account 480000 Total	12.75-	154.48-
	Fund 21850 Revenues Total	357.75-	11,936.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427.34	5,377.58
	512100 VACATION LEAVE EXPENSE	35.47	453.73
	512200 SICK LEAVE EXPENSE		49.81
	512300 HOLIDAY LEAVE EXPENSE	22.39	293.53
	512700 INJURY LEAVE EXPENSE		23.78
	515100 RETIREMENT PLANS EXPENSE	36.35	413.72
	515200 OASDI EXPENSE	34.88	448.00
	515400 LIFE & ACCIDENT INS EXP	.14	2.27
	515500 HEALTH INSURANCE EXPENSE	66.34	824.85

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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>
21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		104.07
	Major Account 510000 Total	622.91	7,991.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.90	452.39
	541100 ACCTG & AUDITING SERVICES		17.63
	Major Account 520000 Total	60.90	470.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.42	2.42
	Major Account 570000 Total	2.42	2.42
	Fund 21850 Expenditures Total	686.23	8,463.78
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.63
	474100 GENERAL BUSINESS FEES	4,500.00-	98,950.00-
	Major Account 470000 Total	4,500.00-	98,949.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.66-	2,065.33-
	484100 OPERATING DONATIONS & CO		100.00-
	484500 REIMB NON-GOVT SOURCES		71.05-
	485100 FINES FORFEITS & PENALTI	90.00-	1,220.00-
	Major Account 480000 Total	294.66-	3,456.38-
	Fund 21960 Revenues Total	4,794.66-	102,405.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,716.56	50,236.38
	511800 COMPENSATORY TIME PAID		14.78
	512100 VACATION LEAVE EXPENSE	2,410.26	5,698.85
	512200 SICK LEAVE EXPENSE	358.80	1,012.86
	512300 HOLIDAY LEAVE EXPENSE	519.00	2,887.08
	515100 RETIREMENT PLANS EXPENSE	679.57	4,090.91
	515200 OASDI EXPENSE	1,004.58	4,408.98
	515400 LIFE & ACCIDENT INS EXP	6.87	31.68
	515500 HEALTH INSURANCE EXPENSE	2,851.88	14,640.14
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		812.37
	Major Account 510000 Total	16,547.52	83,847.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.29	1,514.23
	521200 COM EXPENSE - VOICE/DATA	323.25	2,449.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	2.60	16.71
	521400 DATA PROCESSING EXPENSE	187.89	2,194.92
	521500 PUBLICATION & PRINT EXP		902.00
	522200 CONFERENCE REGISTRATION		278.00
	524600 RENT EXPENSE-BUILDINGS	135.30	1,173.60
	524900 RENT EXP-DEPR SURCHARGE		310.96
	527200 REP & MAINT-MOTOR VEHICL		45.98
	531100 OFFICE SUPPLIES EXPENSE		250.45
	532100 NON-CAPITALIZED EQUIP PU		12.49
	534500 AGRICULTURAL SUPPLIES EX		15.98
	534600 ED & RECREATIONAL SUP EX		22.82
	534700 ENG TECH & COMM SUP EXP		9.95
	534947 DATA PROCESSING SUPPLIES		214.29
	538100 VEHICLE & EQUIP SUP EXP		110.00
	541100 ACCTG & AUDITING SERVICES		177.97
	559100 OTHER OPERATING EXP		5.78
	Major Account 520000 Total	678.33	9,705.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.00	618.34
	573100 STATE-OWNED TRANSPORTAION	645.50	5,865.50
	Major Account 570000 Total	708.50	6,483.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,003.40	2,003.40
	Major Account 580000 Total	2,003.40	2,003.40
	Fund 21960 Expenditures Total	19,937.75	102,040.45
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,350.00-
	Major Account 460000 Total		2,350.00-
	Fund 41830 Revenues Total		2,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	Major Account 510000 Total		1,500.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		850.00
	Major Account 520000 Total		850.00
	Fund 41830 Expenditures Total		2,350.00
Adjustments	800000 Adjustments		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41830 FDA PARTNERSHIP			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,810.65
	Fund 41830 Adjustments Total		4,810.65
41930 APHIS RECEIVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	7,145.00-	594,207.64-
	461500 OP GRANTS - STATE AGENCI		18,658.07-
	Major Account 460000 Total	7,145.00-	612,865.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.54-	4,886.84-
	486500 MISCELLANEOUS ADJUSTMENT		3,189.80
	Major Account 480000 Total	233.54-	1,697.04-
	Fund 41930 Revenues Total	7,378.54-	614,562.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,749.19	61,793.85
	511200 TEMPORARY SALARIES-WAGE		60.66
	512100 VACATION LEAVE EXPENSE	139.79	3,481.03
	512200 SICK LEAVE EXPENSE		78.64
	512300 HOLIDAY LEAVE EXPENSE	139.79	3,484.17
	515100 RETIREMENT PLANS EXPENSE	226.78	2,421.54
	515200 OASDI EXPENSE	227.76	5,248.73
	515400 LIFE & ACCIDENT INS EXP	.70	23.05
	515500 HEALTH INSURANCE EXPENSE	101.90	3,234.12
	Major Account 510000 Total	3,585.91	79,825.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,070.48
	521200 COM EXPENSE - VOICE/DATA		492.44
	521290 COM EXPENSE - DATA ONLY		1.75
	521300 FREIGHT EXPENSE		75.00
	521500 PUBLICATION & PRINT EXP		13,961.50
	521900 AWARDS EXPENSE		843.40
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	522200 CONFERENCE REGISTRATION		574.25
	524700 RENT EXP-OTHER REAL PROP		3,031.24
	525500 RENT EXP-OTHER PERS PROP		262.00
	527400 REP & MAINT-DATA PROC		137.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE		4,206.16
	532100 NON-CAPITALIZED EQUIP PU		1,495.00



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 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		
	533132 UNIFORMS/CLOTHING		178.24
	534500 AGRICULTURAL SUPPLIES EX		9,063.02
	534600 ED & RECREATIONAL SUP EX		35.00
	534947 DATA PROCESSING SUPPLIES		150.00
	538100 VEHICLE & EQUIP SUP EXP		4.45
	541100 ACCTG & AUDITING SERVICES	72.25	325.12
	542100 SOS TEMP SERV - PERSONNEL	6,585.09	27,663.67
	545000 LABORATORY SERVICES		13,308.00
	546800 VETERINARY SERVICES		23,745.00
	547100 EDUCATIONAL SERVICES		11,200.00
	554900 OTHER CONTRACTUAL SERVICES	592.50	158,398.39
	555200 SOFTWARE - NEW PURCHASES		26,515.97
	559100 OTHER OPERATING EXP		1,195.75
	Major Account 520000 Total	7,249.84	299,142.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,529.22
	571600 MEALS-NOT TRAVEL STATUS		6,474.40
	571900 MEALS-ONE DAY TRAVEL		13.35
	572100 COMMERCIAL TRANSPORTATIO	5,844.00	8,522.50
	573100 STATE-OWNED TRANSPORTAION		2,032.44
	574500 PERSONAL VEHICLE MILEAGE		90.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,260.23
	Major Account 570000 Total	5,844.00	36,922.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		23,812.18
	583600 COMMUN. & ELECTRONIC EQ		1,795.00
	586900 OTHER FIXED ASSETS		24,117.00
	Major Account 580000 Total		49,724.18
	Fund 41930 Expenditures Total	16,679.75	465,614.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		78,567.89
	Fund 41930 Adjustments Total		78,567.89
	Program Revenues	37,882.42	1,279,858.55
	Program Expenditures	223,644.98	2,709,789.31

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,885.08
	Major Account 480000 Total		4,885.08
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47.82-	62.23-
	Major Account 490000 Total	47.82-	62.23-
	Fund 10000 Revenues Total	47.82-	4,822.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,540.37	109,678.20
	511200 TEMPORARY SALARIES-WAGE	1,489.80	7,259.38
	511300 OVERTIME PAYMENTS		34.73
	511800 COMPENSATORY TIME PAID		78.14
	512100 VACATION LEAVE EXPENSE	876.47	10,821.69
	512200 SICK LEAVE EXPENSE	2,029.64	5,712.66
	512300 HOLIDAY LEAVE EXPENSE	553.89	7,206.22
	512500 FUNERAL LEAVE EXPENSE		265.96
	512600 CIVIL LEAVE EXPENSE		65.23
	515100 RETIREMENT PLANS EXPENSE	834.40	9,853.81
	515200 OASDI EXPENSE	981.84	10,547.74
	515400 LIFE & ACCIDENT INS EXP	5.48	77.31
	515500 HEALTH INSURANCE EXPENSE	1,570.96	20,853.44
	516200 TUITION ASSISTANCE		265.50
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		2,470.21
	Major Account 510000 Total	16,882.85	185,273.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.53	1,460.49
	521200 COM EXPENSE - VOICE/DATA	658.11	3,575.05
	521290 COM EXPENSE - DATA ONLY	6.82	39.54
	521300 FREIGHT EXPENSE		10.29
	521400 DATA PROCESSING EXPENSE	465.97	4,592.35
	521500 PUBLICATION & PRINT EXP	338.27	366.85-
	521900 AWARDS EXPENSE		16.48
	522100 DUES & SUBSCRIPTION EXP	135.00	1,327.91
	522200 CONFERENCE REGISTRATION	144.55	2,112.86
	524600 RENT EXPENSE-BUILDINGS	321.75	3,283.59
	524744 EXHIBIT SPACE		260.00
	524900 RENT EXP-DEPR SURCHARGE		1,001.64
	527200 REP & MAINT-MOTOR VEHICL		285.50

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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		
	531100 OFFICE SUPPLIES EXPENSE		523.33
	532100 NON-CAPITALIZED EQUIP PU		411.01
	533132 UNIFORMS/CLOTHING	15.42	153.00
	534500 AGRICULTURAL SUPPLIES EX		364.72
	534600 ED & RECREATIONAL SUP EX	15.00	391.00
	534946 PROMOTIONAL SUPPLIES		8.34
	534947 DATA PROCESSING SUPPLIES	296.50	649.51
	537172 EQUIPMENT REPAIR PARTS		76.56
	538100 VEHICLE & EQUIP SUP EXP		482.63
	541100 ACCTG & AUDITING SERVICES		467.77
	545000 LABORATORY SERVICES	900.00	1,650.00
	548600 PEST CONTROL		235,004.54
	555200 SOFTWARE - NEW PURCHASES		26.25
	559100 OTHER OPERATING EXP	40.00	179.56
	Major Account 520000 Total	3,439.92	257,987.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	832.53	9,622.19
	571900 MEALS-ONE DAY TRAVEL		14.60
	572100 COMMERCIAL TRANSPORTATIO	231.62	496.04
	573100 STATE-OWNED TRANPORTAION	3,289.87	17,688.50
	574500 PERSONAL VEHICLE MILEAGE		132.32
	Major Account 570000 Total	4,354.02	27,953.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,565.00
	586900 OTHER FIXED ASSETS		2,963.53
	Major Account 580000 Total		5,528.53
	Fund 10000 Expenditures Total	24,676.79	476,742.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,120.63-
	Fund 10000 Adjustments Total		7,120.63-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		240.00-
	474100 GENERAL BUSINESS FEES	870.00-	136,020.00-
	474166 SPECIALTY PRODUCT REG	630.00-	159,600.00-
	Major Account 470000 Total	1,500.00-	295,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.41-	9,440.25-

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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>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		932.76-
	Major Account 480000 Total	665.41-	10,373.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	66.96-	66.96-
	Major Account 490000 Total	66.96-	66.96-
	Fund 20750 Revenues Total	2,232.37-	306,299.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,516.65	172,376.08
	512100 VACATION LEAVE EXPENSE	1,579.42	18,254.09
	512200 SICK LEAVE EXPENSE	383.80	5,567.01
	512300 HOLIDAY LEAVE EXPENSE	797.38	10,353.65
	512500 FUNERAL LEAVE EXPENSE		528.10
	515100 RETIREMENT PLANS EXPENSE	1,198.41	14,567.48
	515200 OASDI EXPENSE	1,241.29	14,859.10
	515400 LIFE & ACCIDENT INS EXP	7.44	105.26
	515500 HEALTH INSURANCE EXPENSE	2,206.90	25,524.61
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		4,686.15
	Major Account 510000 Total	21,931.29	266,918.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.61	1,824.70
	521200 COM EXPENSE - VOICE/DATA	407.45	2,356.37
	521290 COM EXPENSE - DATA ONLY	11.02	70.43
	521400 DATA PROCESSING EXPENSE	563.67	7,248.17
	521500 PUBLICATION & PRINT EXP	948.33	6,785.01
	521900 AWARDS EXPENSE	32.00	32.00
	522100 DUES & SUBSCRIPTION EXP	135.00	495.00
	522200 CONFERENCE REGISTRATION	131.25	928.75
	524600 RENT EXPENSE-BUILDINGS	192.09	2,057.58
	524744 EXHIBIT SPACE		935.00
	524900 RENT EXP-DEPR SURCHARGE		607.44
	525500 RENT EXP-OTHER PERS PROP		5.00
	527100 REP & MAINT-OFFICE EQUIP	43.34	43.34
	527200 REP & MAINT-MOTOR VEHICL		622.50
	527800 REP & MAINT-OTHER PROPER		33.00
	531100 OFFICE SUPPLIES EXPENSE	25.31	710.43
	532100 NON-CAPITALIZED EQUIP PU		197.90
	533132 UNIFORMS/CLOTHING	9.18	184.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		103.00
	534946 PROMOTIONAL SUPPLIES		25.02
	537172 EQUIPMENT REPAIR PARTS		45.94
	541100 ACCTG & AUDITING SERVICES		912.14
	555200 SOFTWARE - NEW PURCHASES		78.75
	559100 OTHER OPERATING EXP		249.06
	Major Account 520000 Total	2,794.25	26,550.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,594.82	12,371.20
	573100 STATE-OWNED TRANSPORTAION	5,587.90	31,160.50
	574500 PERSONAL VEHICLE MILEAGE		111.76
	Major Account 570000 Total	7,182.72	43,643.46
	Fund 20750 Expenditures Total	31,908.26	337,112.55
20780 WEED & INSECT BOOK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,826.96-	52,983.26-
	474100 GENERAL BUSINESS FEES		27.40-
	Major Account 470000 Total	4,826.96-	53,010.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.80-	6,159.20-
	485100 FINES FORFEITS & PENALTI		1.38-
	Major Account 480000 Total	420.80-	6,160.58-
	Fund 20780 Revenues Total	5,247.76-	59,171.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.34	1,945.51
	512100 VACATION LEAVE EXPENSE	2.28	114.73
	512200 SICK LEAVE EXPENSE	9.14	44.75
	512300 HOLIDAY LEAVE EXPENSE	9.14	111.75
	512500 FUNERAL LEAVE EXPENSE		33.99
	515100 RETIREMENT PLANS EXPENSE	13.38	153.84
	515200 OASDI EXPENSE	15.14	172.20
	515400 LIFE & ACCIDENT INS EXP	.15	1.99
	516500 WORKERS COMP PREMIUMS		38.64
	Major Account 510000 Total	226.57	2,617.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.88	6,461.24
	521500 PUBLICATION & PRINT EXP		1,142.91
	524600 RENT EXPENSE-BUILDINGS	187.25	2,419.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED & INSECT BOOK			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,001.30
	541100 ACCTG & AUDITING SERVICES		381.23
	559100 OTHER OPERATING EXP	34.82	591.24
	Major Account 520000 Total	428.95	12,997.13
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		59.35
	Major Account 580000 Total		59.35
	Fund 20780 Expenditures Total	655.52	15,673.88
20790 PESTICIDE ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.71
	472100 SALE OF SUP & MAT		1.18
	474152 DEALERS	150.00-	29,775.00-
	474166 SPECIALTY PRODUCT REG	945.00-	239,400.00-
	Major Account 470000 Total	1,095.00-	269,166.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,787.69-	23,633.31-
	484500 REIMB NON-GOVT SOURCES	80.00-	257,592.67-
	485100 FINES FORFEITS & PENALTI	700.00-	7,700.00-
	486500 MISCELLANEOUS ADJUSTMENT	947.66-	2,338.14-
	Major Account 480000 Total	3,515.35-	291,264.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		557.42-
	Major Account 490000 Total		557.42-
	Fund 20790 Revenues Total	4,610.35-	560,987.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,681.16	91,072.78
	512100 VACATION LEAVE EXPENSE	7,058.95	14,979.38
	512200 SICK LEAVE EXPENSE	9,818.10	12,359.20
	512300 HOLIDAY LEAVE EXPENSE	383.35	5,518.37
	512500 FUNERAL LEAVE EXPENSE		286.15
	515100 RETIREMENT PLANS EXPENSE	1,700.87	8,600.63
	515200 OASDI EXPENSE	1,101.72	7,909.82
	515400 LIFE & ACCIDENT INS EXP	4.02	62.43
	515500 HEALTH INSURANCE EXPENSE	1,458.72	19,469.40
	516200 TUITION ASSISTANCE	765.00	3,412.79
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		2,880.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	28,971.89	166,592.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.90	6,804.38
	521200 COM EXPENSE - VOICE/DATA	182.94	1,090.06
	521290 COM EXPENSE - DATA ONLY	3.31	21.13
	521300 FREIGHT EXPENSE	32.20	174.91
	521400 DATA PROCESSING EXPENSE	529.85	6,481.47
	521500 PUBLICATION & PRINT EXP	21.96	10,308.37
	521900 AWARDS EXPENSE		8.28
	522100 DUES & SUBSCRIPTION EXP	13.50	67.50
	522200 CONFERENCE REGISTRATION		207.94
	523100 UTILITIES EXPENSE	11.25	33.75
	524600 RENT EXPENSE-BUILDINGS	155.23	1,781.72
	524700 RENT EXP-OTHER REAL PROP	35.00	70.00
	524744 EXHIBIT SPACE		41.25
	524900 RENT EXP-DEPR SURCHARGE		549.64
	527200 REP & MAINT-MOTOR VEHICL	8.45	124.25
	527400 REP & MAINT-DATA PROC	7.76	325.76
	531100 OFFICE SUPPLIES EXPENSE	1.80	351.93
	532100 NON-CAPITALIZED EQUIP PU		85.23
	533132 UNIFORMS/CLOTHING	4.08	59.56
	534500 AGRICULTURAL SUPPLIES EX	271.51	5,031.73
	534600 ED & RECREATIONAL SUP EX	6.35	48.80
	534700 ENG TECH & COMM SUP EXP		3.00
	534900 MISCELLANEOUS SUP EXP	.61	6.52
	534947 MISCELLANEOUS SUP EXP		167.61
	538100 VEHICLE & EQUIP SUP EXP	2.99	55.13
	538182 GAS EXPENSE	70.10	838.03
	538183 OIL EXPENSE	4.17	23.57
	541100 ACCTG & AUDITING SERVICES		1,189.25
	542100 SOS TEMP SERV - PERSONNEL		1,661.47
	544100 PHYSICIAN SERVICES	1.50	16.20
	545000 LABORATORY SERVICES	162.75	5,247.23
	549500 HAZARDOUS WASTE DISPOSAL		92,169.27
	554900 OTHER CONTRACTUAL SERVICES	336.00	7,990.00
	555200 SOFTWARE - NEW PURCHASES		176.99
	556100 INSURANCE EXPENSE		699.24
	559100 OTHER OPERATING EXP	113.88	1,554.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	Major Account 520000 Total	2,195.09	145,466.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.74	2,653.53
	572100 COMMERCIAL TRANSPORTATIO	115.67	1,838.58
	573100 STATE-OWNED TRANSPORTAION		70.58
	574500 PERSONAL VEHICLE MILEAGE		183.89
	575100 MISC TRAVEL EXPENSE		36.90
	Major Account 570000 Total	326.41	4,783.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,033.25
	584200 VEHICLES & VEHICLE EQ	2,594.55	5,467.80
	586900 OTHER FIXED ASSETS		13,333.25
	Major Account 580000 Total	2,594.55	19,834.30
	Fund 20790 Expenditures Total	34,087.94	336,676.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,881.29-
	Fund 20790 Adjustments Total		45,881.29-
20800 LIMING MATERIALS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5.00-
	Major Account 470000 Total		5.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,154.32-
	Major Account 480000 Total		1,154.32-
	Fund 20800 Revenues Total		1,159.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		156.00
	512100 VACATION LEAVE EXPENSE		1,709.85
	512200 SICK LEAVE EXPENSE		1,782.03
	512300 HOLIDAY LEAVE EXPENSE		518.81
	515100 RETIREMENT PLANS EXPENSE		302.43
	515200 OASDI EXPENSE		301.61
	515400 LIFE & ACCIDENT INS EXP		2.39
	515500 HEALTH INSURANCE EXPENSE		606.45
	Major Account 510000 Total		5,379.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.69
	521290 COM EXPENSE - DATA ONLY		.30



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20800 LIMING MATERIALS FD			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		546.18
	521500 PUBLICATION & PRINT EXP		87.58
	Major Account 520000 Total		642.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.70
	573100 STATE-OWNED TRANSPORTAION		198.65
	Major Account 570000 Total		250.35
	Fund 20800 Expenditures Total		6,272.67
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	193.60-	482,482.18-
	455192 SMALL PKG TONNAGE FEES	25.00-	77,900.00-
	Major Account 450000 Total	218.60-	560,382.18-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	210.00-	27,528.10-
	Major Account 470000 Total	210.00-	27,528.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.37-	11,856.94-
	484500 REIMB NON-GOVT SOURCES		50.00-
	485100 FINES FORFEITS & PENALTI	96.80-	3,667.43-
	486500 MISCELLANEOUS ADJUSTMENT		1,802.89-
	Major Account 480000 Total	708.17-	17,377.26-
	Fund 20810 Revenues Total	1,136.77-	605,287.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,451.80	162,784.48
	511300 OVERTIME PAYMENTS		326.96
	512100 VACATION LEAVE EXPENSE	1,441.35	18,705.04
	512200 SICK LEAVE EXPENSE	493.18	10,925.29
	512300 HOLIDAY LEAVE EXPENSE	801.50	10,343.96
	512500 FUNERAL LEAVE EXPENSE	177.39	254.43
	515100 RETIREMENT PLANS EXPENSE	1,213.22	13,706.09
	515200 OASDI EXPENSE	1,246.27	14,702.41
	515400 LIFE & ACCIDENT INS EXP	7.12	98.69
	515500 HEALTH INSURANCE EXPENSE	2,673.47	31,899.02
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		4,204.08
	Major Account 510000 Total	22,505.30	268,047.40
	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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.57	3,112.59
	521200 COM EXPENSE - VOICE/DATA	694.38	3,853.47
	521290 COM EXPENSE - DATA ONLY	5.51	35.21
	521300 FREIGHT EXPENSE		74.60
	521400 DATA PROCESSING EXPENSE	492.27	5,685.92
	521500 PUBLICATION & PRINT EXP		5,543.48
	521900 AWARDS EXPENSE	17.50	25.51
	522100 DUES & SUBSCRIPTION EXP	680.00-	995.98
	522200 CONFERENCE REGISTRATION		500.00
	522500 EMPLOYEE MOVING EXPENSE		505.45
	524600 RENT EXPENSE-BUILDINGS	235.22	2,732.64
	524900 RENT EXP-DEPR SURCHARGE		909.40
	527200 REP & MAINT-MOTOR VEHICL	3.00	1,184.39
	527800 REP & MAINT-OTHER PROPER		75.46
	531100 OFFICE SUPPLIES EXPENSE	10.53	1,123.02
	533132 UNIFORMS/CLOTHING	8.52	143.77
	534500 AGRICULTURAL SUPPLIES EX		351.46
	534600 ED & RECREATIONAL SUP EX		270.00
	534947 DATA PROCESSING SUPPLIES	24.49	406.66
	534948 AG SAMPLES	64.45	73.05
	537172 EQUIPMENT REPAIR PARTS		61.25
	538100 VEHICLE & EQUIP SUP EXP	155.15	334.43
	538182 GAS EXPENSE	38.62	38.62
	541100 ACCTG & AUDITING SERVICES		790.39
	543100 IT CONSULTING-APPLICATIONS		350.00
	559100 OTHER OPERATING EXP	50.51	370.38
	Major Account 520000 Total	1,277.72	29,547.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,099.27	9,876.72
	572100 COMMERCIAL TRANSPORTATIO		625.23
	573100 STATE-OWNED TRANPORTAION	2,912.14	16,817.88
	574500 PERSONAL VEHICLE MILEAGE	41.63	275.82
	Major Account 570000 Total	4,053.04	27,595.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		100.00
	584200 VEHICLES & VEHICLE EQ		25,945.50
	Major Account 580000 Total		26,045.50
	Fund 20810 Expenditures Total	27,836.06	351,235.68

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20810 COMMERCIAL FEED ADMIN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,430.83-
	Fund 20810 Adjustments Total		3,430.83-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	659.10-	278,509.22-
	Major Account 450000 Total	659.10-	278,509.22-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	110.00-	20,145.00-
	Major Account 470000 Total	110.00-	20,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.06-	15,717.01-
	484500 REIMB NON-GOVT SOURCES		25.00-
	485100 FINES FORFEITS & PENALTI	288.30-	3,589.79-
	486500 MISCELLANEOUS ADJUSTMENT		1,026.66-
	Major Account 480000 Total	1,231.36-	20,358.46-
	Fund 20820 Revenues Total	2,000.46-	319,012.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,782.42	80,373.23
	511300 OVERTIME PAYMENTS		183.28
	512100 VACATION LEAVE EXPENSE	694.06	7,740.82
	512200 SICK LEAVE EXPENSE	106.54	2,822.67
	512300 HOLIDAY LEAVE EXPENSE	366.89	4,639.83
	512500 FUNERAL LEAVE EXPENSE		30.09
	515100 RETIREMENT PLANS EXPENSE	556.18	6,948.46
	515200 OASDI EXPENSE	565.97	6,924.04
	515400 LIFE & ACCIDENT INS EXP	3.26	46.83
	515500 HEALTH INSURANCE EXPENSE	1,390.31	15,449.93
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		2,129.82
	Major Account 510000 Total	10,465.63	127,316.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.34	2,855.09
	521200 COM EXPENSE - VOICE/DATA	386.48	2,265.40
	521290 COM EXPENSE - DATA ONLY	4.41	27.87
	521300 FREIGHT EXPENSE		41.55
	521400 DATA PROCESSING EXPENSE	492.27	5,685.92
	521500 PUBLICATION & PRINT EXP	162.77	790.05
	521900 AWARDS EXPENSE	17.50	25.51

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	101.97
	522200 CONFERENCE REGISTRATION		39.14
	524600 RENT EXPENSE-BUILDINGS	204.57	2,364.84
	524900 RENT EXP-DEPR SURCHARGE		782.84
	527200 REP & MAINT-MOTOR VEHICL	60.00	954.86
	531100 OFFICE SUPPLIES EXPENSE		297.31
	532100 NON-CAPITALIZED EQUIP PU		63.01
	533132 UNIFORMS/CLOTHING	12.78	180.82
	534500 AGRICULTURAL SUPPLIES EX		329.33
	534947 DATA PROCESSING SUPPLIES	17.24	633.13
	534948 AG SAMPLES	43.27	199.20
	537172 EQUIPMENT REPAIR PARTS		61.25
	538100 VEHICLE & EQUIP SUP EXP	95.14	312.70
	538182 GAS EXPENSE	38.61	38.61
	538183 OIL EXPENSE		11.00
	541100 ACCTG & AUDITING SERVICES		423.45
	545000 LABORATORY SERVICES		3,580.00
	559100 OTHER OPERATING EXP	50.50	287.88
	Major Account 520000 Total	2,056.88	22,352.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.19	3,877.35
	572100 COMMERCIAL TRANSPORTATIO		217.57
	573100 STATE-OWNED TRANPORTAION	1,761.95	9,940.12
	574500 PERSONAL VEHICLE MILEAGE		120.98
	Major Account 570000 Total	2,111.14	14,156.02
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		25,945.50
	Major Account 580000 Total		25,945.50
	Fund 20820 Expenditures Total	14,633.65	189,770.95
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		477.08-
	Fund 20820 Adjustments Total		477.08-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		550.00-
	Major Account 470000 Total		550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.42-	35.82-

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20870 STATE APIARY CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3.42-	35.82-
	Fund 20870 Revenues Total	3.42-	585.82-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		24.04
	Major Account 510000 Total		24.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	521200 COM EXPENSE - VOICE/DATA	21.96	136.37
	521290 COM EXPENSE - DATA ONLY	.55	3.52
	541100 ACCTG & AUDITING SERVICES		4.52
	Major Account 520000 Total	22.51	146.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.24
	Major Account 570000 Total		21.24
	Fund 20870 Expenditures Total	22.51	191.42
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	7,580.00-
	Major Account 470000 Total	80.00-	7,580.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	280.00-	375.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	Major Account 480000 Total	280.00-	355.00-
	Fund 21780 Revenues Total	360.00-	7,935.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,045.34	7,129.87
	512100 VACATION LEAVE EXPENSE	47.17	595.58
	512200 SICK LEAVE EXPENSE	145.14	1,102.26
	512300 HOLIDAY LEAVE EXPENSE	64.56	409.33
	512500 FUNERAL LEAVE EXPENSE	96.76	96.76
	515100 RETIREMENT PLANS EXPENSE	97.92	661.68
	515200 OASDI EXPENSE	106.15	703.80
	515400 LIFE & ACCIDENT INS EXP	.54	3.28
	515500 HEALTH INSURANCE EXPENSE	17.70	212.35
	516500 WORKERS COMP PREMIUMS		198.06
	Major Account 510000 Total	1,621.28	11,112.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	307.13

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.01	88.88
	521290 COM EXPENSE - DATA ONLY	.55	3.52
	521500 PUBLICATION & PRINT EXP		89.58
	524600 RENT EXPENSE-BUILDINGS	13.14	157.68
	524900 RENT EXP-DEPR SURCHARGE		54.28
	541100 ACCTG & AUDITING SERVICES		30.95
	Major Account 520000 Total	28.96	732.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.93	124.57
	573100 STATE-OWNED TRANSPORTAION		101.56
	574500 PERSONAL VEHICLE MILEAGE	26.58	63.77
	Major Account 570000 Total	35.51	289.90
	Fund 21780 Expenditures Total	1,685.75	12,134.89
21790 PLANT PROTCN & PLANT PEST			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,330.78-	70,156.10-
	471112 CORN BORER LICENSE FEES	750.00-	7,712.50-
	474151 NURSERY GROWER	695.00-	20,063.26-
	474152 DEALERS	900.00-	67,000.00-
	474153 FIELD INSPECTIONS		1,290.87-
	474155 CORN BORER CERTIFICATES	75.00-	1,306.27-
	Major Account 470000 Total	10,750.78-	167,529.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.09-	4,495.31-
	485100 FINES FORFEITS & PENALTI	80.00-	564.00-
	486500 MISCELLANEOUS ADJUSTMENT		25,573.27-
	Major Account 480000 Total	335.09-	30,632.58-
	Fund 21790 Revenues Total	11,085.87-	198,161.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,681.18	108,082.77
	511200 TEMPORARY SALARIES-WAGE	993.20	4,839.59
	511300 OVERTIME PAYMENTS		23.16
	511800 COMPENSATORY TIME PAID		52.10
	512100 VACATION LEAVE EXPENSE	847.17	8,729.77
	512200 SICK LEAVE EXPENSE	1,803.51	5,849.89
	512300 HOLIDAY LEAVE EXPENSE	499.93	6,493.12
	512500 FUNERAL LEAVE EXPENSE		491.00
	512600 CIVIL LEAVE EXPENSE		152.19

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21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	763.54	8,938.63
	515200 OASDI EXPENSE	860.44	9,726.58
	515400 LIFE & ACCIDENT INS EXP	5.09	72.01
	515500 HEALTH INSURANCE EXPENSE	1,720.18	22,050.32
	516200 TUITION ASSISTANCE		177.00
	516500 WORKERS COMP PREMIUMS		2,248.66
	Major Account 510000 Total	15,174.24	177,926.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.37	1,057.59
	521200 COM EXPENSE - VOICE/DATA	426.99	3,371.19
	521290 COM EXPENSE - DATA ONLY	8.28	52.83
	521300 FREIGHT EXPENSE	6.26	35.48
	521400 DATA PROCESSING EXPENSE	563.67	7,081.00
	521500 PUBLICATION & PRINT EXP	71.36	484.34
	521900 AWARDS EXPENSE	25.00	33.28
	522100 DUES & SUBSCRIPTION EXP		34,589.09
	522200 CONFERENCE REGISTRATION	140.20	461.39
	524600 RENT EXPENSE-BUILDINGS	264.31	3,061.78
	524900 RENT EXP-DEPR SURCHARGE		914.80
	527400 REP & MAINT-DATA PROC		65.00
	527800 REP & MAINT-OTHER PROPER		33.00
	531100 OFFICE SUPPLIES EXPENSE		154.42
	532100 NON-CAPITALIZED EQUIP PU		457.09
	533132 UNIFORMS/CLOTHING	6.24	85.52
	534500 AGRICULTURAL SUPPLIES EX	4.34	5.59
	534600 ED & RECREATIONAL SUP EX		5.00
	534900 MISCELLANEOUS SUP EXP	2.38	3.98
	534947 DATA PROCESSING SUPPLIES		149.60
	534948 AG SAMPLES		94.69
	541100 ACCTG & AUDITING SERVICES		585.97
	545000 LABORATORY SERVICES	320.00	320.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555200 SOFTWARE - NEW PURCHASES		446.54
	559100 OTHER OPERATING EXP	28.11	212.55
	Major Account 520000 Total	2,020.51	55,868.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.96	2,732.96
	572100 COMMERCIAL TRANSPORTATIO	411.78	925.86

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21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	407.96	5,232.87
	574500 PERSONAL VEHICLE MILEAGE		59.52
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	1,100.70	8,992.21
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,800.00
	583300 COMPUTER HARDWARE EQUIPMENT		14,056.40
	Major Account 580000 Total		12,256.40
	Fund 21790 Expenditures Total	18,295.45	230,531.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,747.08
	Fund 21790 Adjustments Total		4,747.08
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,740.00	272,520.00
	474166 SPECIALTY PRODUCT REG	1,260.00	319,200.00
	Major Account 470000 Total	3,000.00	591,720.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,366.78	27,521.88
	486500 MISCELLANEOUS ADJUSTMENT		60.00
	Major Account 480000 Total	2,366.78	27,461.88
	Fund 21950 Revenues Total	5,366.78	619,181.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.50	3,022.42
	512100 VACATION LEAVE EXPENSE		317.51
	512200 SICK LEAVE EXPENSE		202.67
	512300 HOLIDAY LEAVE EXPENSE	14.64	190.32
	512500 FUNERAL LEAVE EXPENSE		73.20
	515100 RETIREMENT PLANS EXPENSE	21.42	270.90
	515200 OASDI EXPENSE	22.03	264.90
	515400 LIFE & ACCIDENT INS EXP	.14	1.99
	515500 HEALTH INSURANCE EXPENSE	85.69	1,010.51
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		72.48
	Major Account 510000 Total	446.42	5,440.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.32	6.26
	521200 COM EXPENSE - VOICE/DATA	42.05	266.70



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21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	1.65	10.54
	521500 PUBLICATION & PRINT EXP		456.71
	541100 ACCTG & AUDITING SERVICES		1,553.67
	554900 OTHER CONTRACTUAL SERVICES	362,343.99	630,707.47
	559100 OTHER OPERATING EXP		166.50
	Major Account 520000 Total	362,388.01	633,167.85
	Fund 21950 Expenditures Total	362,834.43	638,608.60
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,190.00-	499,620.00-
	474156 APPLICATION/PERMIT FEE	1,275.00	
	474157 COMMERCIAL APPLICATOR FEE	5,130.00-	181,170.00-
	474165 PRIVATE APPLICATOR LIC	3,575.00-	195,225.00-
	Major Account 470000 Total	10,620.00-	876,015.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	400.00-	3,751.25-
	486500 MISCELLANEOUS ADJUSTMENT		110.00
	Major Account 480000 Total	400.00-	3,641.25-
	Fund 25540 Revenues Total	11,020.00-	879,656.25-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		50.00-
	Major Account 520000 Total		50.00-
	Fund 25540 Expenditures Total		50.00-
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,100.00-
	Major Account 460000 Total		2,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	381.76-
	Major Account 480000 Total	.66-	381.76-
	Fund 41830 Revenues Total	.66-	2,481.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,100.00
	Major Account 510000 Total		2,100.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2.12	9.56
	Major Account 520000 Total	2.12	9.56
	Fund 41830 Expenditures Total	2.12	2,109.56

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41830 FDA PARTNERSHIP			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,547.09
	Fund 41830 Adjustments Total		2,547.09
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,679.37-
	Major Account 460000 Total		1,679.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.31-	34.02-
	486500 MISCELLANEOUS ADJUSTMENT		91.80-
	Major Account 480000 Total	3.31-	125.82-
	Fund 41841 Revenues Total	3.31-	1,805.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,382.52
	515100 RETIREMENT PLANS EXPENSE		167.15
	515200 OASDI EXPENSE		164.21
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE		344.45
	516500 WORKERS COMP PREMIUMS		176.76
	Major Account 510000 Total		2,236.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		177.24
	521290 COM EXPENSE - DATA ONLY		6.74
	541100 ACCTG & AUDITING SERVICES	3.95	45.60
	Major Account 520000 Total	3.95	229.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		318.42
	Major Account 570000 Total		318.42
	Fund 41841 Expenditures Total	3.95	2,784.25
41860 PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,520.00-	763,336.89-
	Major Account 460000 Total	61,520.00-	763,336.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.49-	667.86-
	486500 MISCELLANEOUS ADJUSTMENT		291.88-
	Major Account 480000 Total	14.49-	959.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,158.74-

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41860 PESTICIDE FIFRA			
	490000 Other Financing Sources		
	Major Account 490000 Total		3,158.74-
	Fund 41860 Revenues Total	61,534.49-	767,455.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,390.91	265,416.03
	512100 VACATION LEAVE EXPENSE	995.66	18,552.88
	512200 SICK LEAVE EXPENSE	1,814.40	8,523.73
	512300 HOLIDAY LEAVE EXPENSE	1,074.30	15,320.27
	512500 FUNERAL LEAVE EXPENSE		858.29
	515100 RETIREMENT PLANS EXPENSE	1,493.39	20,391.95
	515200 OASDI EXPENSE	1,632.73	22,009.91
	515400 LIFE & ACCIDENT INS EXP	10.77	163.77
	515500 HEALTH INSURANCE EXPENSE	4,534.68	60,262.97
	516200 TUITION ASSISTANCE	255.00	1,137.59
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		5,607.89
	Major Account 510000 Total	31,201.84	418,342.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.80	15,396.21
	521200 COM EXPENSE - VOICE/DATA	811.06	4,828.86
	521290 COM EXPENSE - DATA ONLY	10.45	66.82
	521300 FREIGHT EXPENSE	182.47	990.22
	521400 DATA PROCESSING EXPENSE	650.10	7,897.71
	521500 PUBLICATION & PRINT EXP	124.47	10,848.73
	522100 DUES & SUBSCRIPTION EXP	76.50	382.50
	522200 CONFERENCE REGISTRATION		1,428.31
	523100 UTILITIES EXPENSE	63.75	191.25
	523600 INTEREST EXPENSE		786.46
	524600 RENT EXPENSE-BUILDINGS	564.89	6,319.43
	524700 RENT EXP-OTHER REAL PROP	35.00	2,450.00
	524744 EXHIBIT SPACE		233.75
	524900 RENT EXP-DEPR SURCHARGE		1,815.24
	525500 RENT EXP-OTHER PERS PROP		410.55
	527200 REP & MAINT-MOTOR VEHICL	47.84	703.92
	527400 REP & MAINT-DATA PROC	43.94	361.94
	531100 OFFICE SUPPLIES EXPENSE	10.18	2,077.63
	532100 NON-CAPITALIZED EQUIP PU		482.98
	533100 HOUSEHOLD & INSTIT EXP		2.37
	533132 UNIFORMS/CLOTHING	23.09	337.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 PESTICIDE FIFRA			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,013.51	12,792.17
	534600 ED & RECREATIONAL SUP EX	35.97	276.52
	534700 ENG TECH & COMM SUP EXP		16.99
	534900 MISCELLANEOUS SUP EXP	3.48	36.85
	534947 MISCELLANEOUS SUP EXP		816.84
	538100 VEHICLE & EQUIP SUP EXP	16.87	314.67
	538182 GAS EXPENSE	397.24	4,721.13
	538183 OIL EXPENSE	23.60	133.46
	541100 ACCTG & AUDITING SERVICES	196.41	2,336.79
	542100 SOS TEMP SERV - PERSONNEL		2,463.10
	544100 PHYSICIAN SERVICES	8.50	91.80
	545000 LABORATORY SERVICES	922.25	29,734.27
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	1,904.00	46,610.00
	555200 SOFTWARE - NEW PURCHASES		1,002.97
	556100 INSURANCE EXPENSE		3,962.29
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total	7,635.37	163,834.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	879.16	7,627.90
	572100 COMMERCIAL TRANSPORTATIO	655.43	1,441.72
	573100 STATE-OWNED TRANPORTAION		319.85
	574500 PERSONAL VEHICLE MILEAGE		226.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,709.71
	575100 MISC TRAVEL EXPENSE		68.10
	Major Account 570000 Total	1,534.59	21,394.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,654.23
	584200 VEHICLES & VEHICLE EQ	14,702.45	30,984.20
	586900 OTHER FIXED ASSETS		31,249.10
	Major Account 580000 Total	14,702.45	67,887.53
	Fund 41860 Expenditures Total	55,074.25	671,458.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44,779.77
	Fund 41860 Adjustments Total		44,779.77
41920 FED MEDICATED FEED F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,434.36-

Program Summary  
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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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		63,434.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.55-	1,562.11-
	486500 MISCELLANEOUS ADJUSTMENT		500.84-
	Major Account 480000 Total	87.55-	2,062.95-
	Fund 41920 Revenues Total	87.55-	65,497.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,193.84	34,396.10
	511300 OVERTIME PAYMENTS		100.68
	512100 VACATION LEAVE EXPENSE	279.47	3,812.95
	512200 SICK LEAVE EXPENSE	95.34	2,736.82
	512300 HOLIDAY LEAVE EXPENSE	175.06	2,255.18
	512500 FUNERAL LEAVE EXPENSE	48.38	48.38
	515100 RETIREMENT PLANS EXPENSE	262.99	3,019.35
	515200 OASDI EXPENSE	273.26	3,069.89
	515400 LIFE & ACCIDENT INS EXP	1.60	21.02
	515500 HEALTH INSURANCE EXPENSE	706.87	7,812.18
	516500 WORKERS COMP PREMIUMS		439.41
	Major Account 510000 Total	5,036.81	57,711.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.29	875.11
	521200 COM EXPENSE - VOICE/DATA	154.04	931.40
	521290 COM EXPENSE - DATA ONLY	2.54	13.58
	521500 PUBLICATION & PRINT EXP		23.80
	522100 DUES & SUBSCRIPTION EXP	1,404.00	1,404.00
	522200 CONFERENCE REGISTRATION		85.86
	524600 RENT EXPENSE-BUILDINGS	29.78	357.36
	524900 RENT EXP-DEPR SURCHARGE		122.96
	531100 OFFICE SUPPLIES EXPENSE	14.73	39.38
	532100 NON-CAPITALIZED EQUIP PU		1.17
	534500 AGRICULTURAL SUPPLIES EX	9.82	22.11
	534947 DATA PROCESSING SUPPLIES		144.44
	534948 AG SAMPLES	43.79	209.83
	541100 ACCTG & AUDITING SERVICES	12.47	143.84
	Major Account 520000 Total	1,803.46	4,374.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.21	1,108.40
	572100 COMMERCIAL TRANSPORTATIO		165.60

Program Summary  
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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	446.53	2,083.04
	574500 PERSONAL VEHICLE MILEAGE		110.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	582.74	3,502.04
	Fund 41920 Expenditures Total	7,423.01	65,588.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.00-
	Fund 41920 Adjustments Total		8.00-
41950 ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		128,864.94-
	Major Account 460000 Total		128,864.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.16-	714.60-
	Major Account 480000 Total	8.16-	714.60-
	Fund 41950 Revenues Total	8.16-	129,579.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,661.73
	515200 OASDI EXPENSE		514.00
	Major Account 510000 Total		12,175.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.32	528.82
	521200 COM EXPENSE - VOICE/DATA		86.45
	521400 DATA PROCESSING EXPENSE		400.00
	521500 PUBLICATION & PRINT EXP		15,003.00
	531100 OFFICE SUPPLIES EXPENSE		121.45
	534500 AGRICULTURAL SUPPLIES EX		207.10
	537172 EQUIPMENT REPAIR PARTS		295.00
	541100 ACCTG & AUDITING SERVICES	57.14	659.31
	545000 LABORATORY SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		61,876.00
	555200 SOFTWARE - NEW PURCHASES		446.54
	Major Account 520000 Total	57.46	82,623.67
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	37.81	37.81
	573100 STATE-OWNED TRANSPORTAION		5,278.68
	Major Account 570000 Total	37.81	5,316.49
	580000 Capital Outlay		

Program Summary  
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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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14,076.40
	Major Account 580000 Total		14,076.40
	Fund 41950 Expenditures Total	95.27	114,192.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,196.53
	Fund 41950 Adjustments Total		38,196.53
	Program Revenues	104,745.77-	4,519,435.25-
	Program Expenditures	579,234.96	3,451,034.54

Program Summary  
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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		48,509.91-
	Major Account 450000 Total		48,509.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.15-	2,310.31-
	485100 FINES FORFEITS & PENALTI		271.28-
	Major Account 480000 Total	89.15-	2,581.59-
	Fund 21840 Revenues Total	89.15-	51,091.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,624.14
	512100 VACATION LEAVE EXPENSE		1,449.37
	512200 SICK LEAVE EXPENSE		58.02
	512300 HOLIDAY LEAVE EXPENSE		696.24
	515100 RETIREMENT PLANS EXPENSE		936.94
	515200 OASDI EXPENSE		1,057.82
	516300 EMPLOYEE ASSISTANCE PRO		3.60
	516500 WORKERS COMP PREMIUMS		298.45
	Major Account 510000 Total		16,124.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.36	109.88
	521500 PUBLICATION & PRINT EXP		139.21
	524700 RENT EXP-OTHER REAL PROP		85.00
	534946 PROMOTIONAL SUPPLIES	703.67	1,022.56
	541100 ACCTG & AUDITING SERVICES		201.70
	554900 OTHER CONTRACTUAL SERVICES	30,768.20	77,665.38
	559100 OTHER OPERATING EXP		13.55
	Major Account 520000 Total	31,512.23	79,237.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		228.14
	571600 MEALS-NOT TRAVEL STATUS		78.16
	574500 PERSONAL VEHICLE MILEAGE		430.72
	Major Account 570000 Total		737.02
	Fund 21840 Expenditures Total	31,512.23	96,098.88
	Program Revenues	89.15-	51,091.50-
	Program Expenditures	31,512.23	96,098.88



Program Summary  
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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,022.47
	Major Account 480000 Total		4,022.47
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		518.53
	Major Account 490000 Total		518.53
	Fund 10000 Revenues Total		3,503.94
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,257.38
	531100 OFFICE SUPPLIES EXPENSE		3,688.66
	Major Account 520000 Total		4,946.04
	Fund 10000 Expenditures Total		4,946.04
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.11	119.58
	Major Account 480000 Total	8.11	119.58
	Fund 21801 Revenues Total	8.11	119.58
	Program Revenues	8.11	3,384.36
	Program Expenditures		4,946.04

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	20,165.68-	266,774.61-
	455193 EGG FEE OVERPMT-LG FLOCK		9.00
	455195 EGG FEE REFUNDS	16,825.42	178,497.67
	455196 TURKEY FEES	8,831.28-	65,612.27-
	455197 EGG FEES IMPORTED EGGS		20,853.39-
	Major Account 450000 Total	12,171.54-	174,733.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.81-	3,649.25-
	484500 REIMB NON-GOVT SOURCES		43,594.85-
	486500 MISCELLANEOUS ADJUSTMENT		571.91-
	Major Account 480000 Total	178.81-	47,816.01-
	Fund 20830 Revenues Total	12,350.35-	222,549.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,979.78	64,300.79
	511800 COMPENSATORY TIME PAID		313.26
	512100 VACATION LEAVE EXPENSE	432.62	6,802.02
	512200 SICK LEAVE EXPENSE	67.26	1,607.45
	512300 HOLIDAY LEAVE EXPENSE	265.15	3,846.34
	515100 RETIREMENT PLANS EXPENSE	388.05	5,321.36
	515200 OASDI EXPENSE	366.68	5,022.60
	515400 LIFE & ACCIDENT INS EXP	2.10	33.50
	515500 HEALTH INSURANCE EXPENSE	1,031.99	10,701.12
	516200 TUITION ASSISTANCE		20.00
	516300 EMPLOYEE ASSISTANCE PRO		34.62
	516500 WORKERS COMP PREMIUMS		1,048.96
	Major Account 510000 Total	7,533.63	99,052.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.00	1,534.47
	521200 COM EXPENSE - VOICE/DATA	166.09	1,647.36
	521290 COM EXPENSE - DATA ONLY		.50
	521300 FREIGHT EXPENSE		144.99
	521500 PUBLICATION & PRINTING	502.06	21,662.81
	521900 AWARDS EXPENSE	320.00	460.05
	522100 DUES & SUBSCRIPTION EXP	580.00	1,348.00
	522200 CONFERENCE REGISTRATION	325.00	1,406.25
	524600 RENT EXPENSE-BUILDINGS	10.00	60.00
	524744 EXHIBIT SPACE		600.00
	525500 RENT EXP-OTHER PERS PROP		556.80

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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		
	527400 REP & MAINT-DATA PROC		791.58
	527800 REP & MAINT-OTHER PROPER		136.00
	531100 OFFICE SUPPLIES EXPENSE	93.18	496.73
	533100 HOUSEHOLD & INSTIT EXP	14.99	110.93
	533132 UNIFORMS/CLOTHING	5.88	80.52
	533900 FOOD EXPENSE	13.84	322.95
	534600 ED & RECREATIONAL SUP EX		24.95
	534946 PROMOTIONAL SUPPLIES	1,853.88	7,025.48
	534947 DATA PROCESSING SUPPLIES		103.58
	537172 EQUIPMENT REPAIR PARTS		53.00
	538182 GAS EXPENSE		57.08
	541100 ACCTG & AUDITING SERVICES		604.10
	549100 LAUNDRY SERVICES		18.50
	554900 OTHER CONTRACTUAL SERVICES	3,226.60	71,947.91
	559100 OTHER OPERATING EXP		40.57
	Major Account 520000 Total	7,611.52	111,235.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,218.03	3,973.84
	571600 MEALS-NOT TRAVEL STATUS	225.00	225.00
	572100 COMMERCIAL TRANSPORTATIO	430.00	2,402.80
	573100 STATE-OWNED TRANPORTAION	536.40	3,180.24
	574500 PERSONAL VEHICLE MILEAGE	48.91	308.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.48	486.08
	575100 MISC TRAVEL EXPENSE	124.40	318.35
	Major Account 570000 Total	3,653.22	10,894.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,049.41
	Major Account 580000 Total		1,049.41
	Fund 20830 Expenditures Total	18,798.37	222,231.39
	Program Revenues	12,350.35	222,549.61
	Program Expenditures	18,798.37	222,231.39

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	1,125.00-	1,125.00-
	Major Account 470000 Total	1,125.00-	1,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,416.75-	129,081.00-
	481200 GAIN OR LOSS-SALE OF INV	105,595.51	197,521.94
	484100 OPERATING DONATIONS & CO	825.50-	16,928.50-
	Major Account 480000 Total	73,353.26	51,512.44
	Fund 41850 Revenues Total	72,228.26	50,387.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,980.18	46,433.52
	511200 TEMPORARY SALARIES-WAGE	961.88	9,185.65
	511300 OVERTIME PAYMENTS		1,935.01
	511800 COMPENSATORY TIME PAID		433.57
	512100 VACATION LEAVE EXPENSE	275.58	3,121.20
	512200 SICK LEAVE EXPENSE	9.83	877.60
	512300 HOLIDAY LEAVE EXPENSE	206.40	2,677.76
	515100 RETIREMENT PLANS EXPENSE	324.97	3,673.16
	515200 OASDI EXPENSE	395.68	4,726.88
	515400 LIFE & ACCIDENT INS EXP	1.45	19.87
	515500 HEALTH INSURANCE EXPENSE	691.57	7,552.26
	516300 EMPLOYEE ASSISTANCE PRO		20.78
	516500 WORKERS COMP PREMIUMS		1,242.13
	Major Account 510000 Total	6,847.54	81,899.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.49	1,489.85
	521200 COM EXPENSE - VOICE/DATA	109.74	783.21
	521290 COM EXPENSE - DATA ONLY	7.42	18.56
	521400 DATA PROCESSING EXPENSE	637.49	7,615.08
	521500 PUBLICATION & PRINT EXP		9,457.93
	521900 AWARDS EXPENSE	343.75	1,594.15
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		263.25
	524600 RENT EXPENSE-BUILDINGS	276.52	3,030.24
	524700 RENT EXP-OTHER REAL PROP		3,075.75
	524900 RENT EXP-DEPR SURCHARGE		943.72
	525500 RENT EXP-OTHER PERS PROP		206.50
	527800 REP & MAINT-OTHER PROPER		174.00
	531100 OFFICE SUPPLIES EXPENSE		5,053.82

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 AG DEVELOPMENT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		21.20
	533132 UNIFORMS/CLOTHING		1,749.45
	533900 FOOD EXPENSE		23.39
	534946 PROMOTIONAL SUPPLIES		580.03
	541100 ACCTG & AUDITING SERVICES	167.19	1,929.14
	547100 EDUCATIONAL SERVICES		8,300.00
	549100 LAUNDRY SERVICES		3.75
	554900 OTHER CONTRACTUAL SERVICES		26,119.80
	559100 OTHER OPERATING EXP	30.25	386.58
	Major Account 520000 Total	1,637.85	72,919.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		459.81
	571600 MEALS-NOT TRAVEL STATUS		13,433.03
	572100 COMMERCIAL TRANSPORTATIO		1,404.96
	573100 STATE-OWNED TRANPORTAION	422.44	2,386.24
	574500 PERSONAL VEHICLE MILEAGE		91.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,017.63
	575100 MISC TRAVEL EXPENSE		268.00
	Major Account 570000 Total	422.44	29,061.47
	Fund 41850 Expenditures Total	8,907.83	183,880.26
	Program Revenues	72,228.26	50,387.44
	Program Expenditures	8,907.83	183,880.26
	Agency Revenues	194,930.57	13,927,997.34
	Agency Expenditures	1,433,277.30	13,386,371.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,258,706.42-
	Major Account 450000 Total		2,258,706.42-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	463.50-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 SALE OF CHECKS	2,600.00-	3,700.00-
	474124 PLEDGED SECURITIES	15.00-	10,377.50-
	474126 CHARTER FEES		300.00-
	474127 APPLICATION FEES	500.00-	6,000.00-
	474128 LOCATION TELLER APPLI	1,750.00-	11,500.00-
	474129 ARTICLES & BYLAWS		345.00-
	474131 ELECTRONIC SATEL APPLI	75.00-	690.00-
	474132 CHANGE OF CONTROL		3,000.00-
	474141 SALES FINANCE LICENSE	750.00-	30,300.00-
	474142 INSTALLMENT LOAN LIC		3,800.00-
	474143 DDS LICENSE	150.00	22,100.00-
	474144 DDS BRANCH	300.00-	3,450.00-
	474151 MORT BANKERS REGIS FEE		100.00-
	474152 MORT BANKERS LIC FEE	4,500.00-	100,400.00-
	475121 EXECUTIVE OFFICERS LIC	1,250.00-	34,900.00-
	475122 LOAN OFFICERS LICENSE		1,320.00-
	475131 LOAN BROKER	100.00-	200.00-
	475200 EXAMINATION FEES	115,288.75-	1,122,124.37-
	Major Account 470000 Total	126,983.75-	1,355,120.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,211.17-	129,905.54-
	484500 REIMB NON-GOVT SOURCES	1,327.08-	4,265.06-
	Major Account 480000 Total	10,538.25-	134,170.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,606.10-	2,633.01-
	Major Account 490000 Total	2,606.10-	2,633.01-
	Fund 21910 Revenues Total	140,128.10-	3,750,630.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,200.08	1,775,397.39
	511300 OVERTIME PAYMENTS	247.01	9,207.69
	511700 EMPLOYEE BONUSES		3,550.00
	511800 COMPENSATORY TIME PAID	76.21	5,038.65
	512100 VACATION LEAVE EXPENSE	8,032.35	178,656.53

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	4,267.75	58,325.61
	512300 HOLIDAY LEAVE EXPENSE	8,274.57	106,477.17
	512500 FUNERAL LEAVE EXPENSE	372.69	4,046.69
	512600 CIVIL LEAVE EXPENSE		327.43
	515100 RETIREMENT PLANS EXPENSE	13,024.20	151,169.47
	515200 OASDI EXPENSE	13,838.85	156,590.02
	515400 LIFE & ACCIDENT INS EXP	56.47	781.28
	515500 HEALTH INSURANCE EXPENSE	20,124.39	233,938.13
	516200 TUITION ASSISTANCE		190.50
	516300 EMPLOYEE ASSISTANCE PRO		558.27
	516400 UNEMPLOYM COMP INS EXP		442.37
	516500 WORKERS COMP PREMIUMS		7,091.27
	Major Account 510000 Total	<u>235,514.57</u>	<u>2,691,788.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.57	13,903.86
	521200 COM EXPENSE - VOICE/DATA	2,092.99	22,911.24
	521300 FREIGHT EXPENSE	8.28	903.80
	521400 DATA PROCESSING EXPENSE	1,132.29	8,262.62
	521500 PUBLICATION & PRINT EXP	19.44	9,317.14
	521900 AWARDS EXPENSE		171.58
	522100 DUES & SUBSCRIPTION EXP	4,832.58	52,114.44
	522200 CONFERENCE REGISTRATION	941.50	31,131.39
	522500 EMPLOYEE MOVING EXPENSE		1,306.00
	523100 UTILITIES EXPENSE	46.72	849.69
	524600 RENT EXPENSE-BUILDINGS	13,727.27	161,478.49
	524700 RENT EXP-OTHER REAL PROP		320.00
	525100 RENT EXP-OFFICE EQUIP		194.70
	527100 REP & MAINT-OFFICE EQUIP		92.91
	527400 REP & MAINT-DATA PROC	657.00	2,296.73
	531100 OFFICE SUPPLIES EXPENSE	930.11	11,571.03
	532100 NON-CAPITALIZED EQUIP PU	60.00	2,409.75
	533900 FOOD EXPENSE		1,431.98
	534600 ED & RECREATIONAL SUP EX	1,600.62	18,870.78
	541100 ACCTG & AUDITING SERVICES		8,391.87
	541700 LEGAL RELATED EXPENSE	4,058.18	28,830.25
	542100 SOS TEMP SERV - PERSONNEL		10,751.48
	554900 OTHER CONTRACTUAL SERVICE		4,132.75
	555200 SOFTWARE - NEW PURCHASES		14,230.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		84.03
	559100 OTHER OPERATING EXP	677.32	3,503.20
	Major Account 520000 Total	31,676.87	409,461.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,769.79	63,190.86
	571900 MEALS-ONE DAY TRAVEL	5.87	98.21
	572100 COMMERCIAL TRANSPORTATIO	1,308.70	12,118.25
	573100 STATE-OWNED TRANPORTAION	849.46	5,115.40
	574500 PERSONAL VEHICLE MILEAGE	7,690.44	81,900.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,362.66
	575100 MISC TRAVEL EXPENSE	84.75	1,403.98
	Major Account 570000 Total	14,709.01	168,189.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		16,665.32
	Major Account 580000 Total		16,665.32
	Fund 21910 Expenditures Total	281,900.45	3,286,105.12
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,025.00-	50,253.60-
	Major Account 480000 Total	8,025.00-	50,253.60-
	Fund 61270 Revenues Total	8,025.00-	50,253.60-
	Program Revenues	148,153.10-	3,800,884.00-
	Program Expenditures	281,900.45	3,286,105.12



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	7.50-	604.00-
	474112 SECURITIES REGIS	946,765.69-	11,323,207.77-
	475112 BROKER-DEALER	3,500.00-	373,500.00-
	475113 BROKER-DEALER AGENT	77,080.00-	2,732,520.00-
	475114 AGENT MASS TRANSFER	3,960.00-	72,520.00-
	475115 INVESTMENT ADVISER	2,000.00-	154,200.00-
	475116 INVESTMENT ADVISER AGENT	1,920.00-	90,160.00-
	475117 PRIVATE OFFERING FEE	3,800.00-	45,400.00-
	475118 59-1722 EXEMPTION FEE	1,300.00-	17,500.00-
	475119 S-AMP FEES		950.00-
	475130 ISSUER-DEALER		960.00-
	Major Account 470000 Total	1,040,333.19-	14,811,521.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,073.32-	354,006.24-
	484500 REIMB NON-GOVT SOURCES		3,875,018.00-
	Major Account 480000 Total	34,073.32-	4,229,024.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	764.42-	764.42-
	493200 OPERATING TRANSFERS OUT		15,000,000.00
	Major Account 490000 Total	764.42-	14,999,235.58
	Fund 21920 Revenues Total	1,075,170.93-	4,041,310.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,310.32	513,735.85
	511300 OVERTIME PAYMENTS		2,592.63
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	514.10	2,232.88
	512100 VACATION LEAVE EXPENSE	4,421.99	54,443.48
	512200 SICK LEAVE EXPENSE	2,441.26	26,109.26
	512300 HOLIDAY LEAVE EXPENSE	2,514.66	31,646.06
	512500 FUNERAL LEAVE EXPENSE	126.03	1,674.44
	512600 CIVIL LEAVE EXPENSE		34.84
	515100 RETIREMENT PLANS EXPENSE	3,691.73	42,936.10
	515200 OASDI EXPENSE	3,845.61	45,396.00
	515400 LIFE & ACCIDENT INS EXP	21.93	284.47
	515500 HEALTH INSURANCE EXPENSE	7,938.18	89,615.72
	516300 EMPLOYEE ASSISTANCE PRO		217.33
	516400 UNEMPLOYM COMP INS EXP		413.91
	516500 WORKERS COMP PREMIUMS		2,257.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	69,825.81	813,840.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.45	4,705.68
	521200 COM EXPENSE - VOICE/DATA	841.13	8,985.24
	521300 FREIGHT EXPENSE	28.00	291.62
	521400 DATA PROCESSING EXPENSE	754.86	5,531.96
	521500 PUBLICATION & PRINT EXP		1,322.90
	521900 AWARDS EXPENSE		24.58
	522100 DUES & SUBSCRIPTION EXP	92.50	3,101.94
	522200 CONFERENCE REGISTRATION		5,478.51
	523600 INTEREST EXPENSE		2.88
	524600 RENT EXPENSE-BUILDINGS	5,724.26	68,179.56
	527100 REP & MAINT-OFFICE EQUIP		113.58
	527400 REP & MAINT-DATA PROC	438.00	1,563.28
	531100 OFFICE SUPPLIES EXPENSE	291.24	4,452.00
	532100 NON-CAPITALIZED EQUIP PU		496.29
	534600 ED & RECREATIONAL SUP EX	674.88	10,272.83
	541100 ACCTG & AUDITING SERVICES		2,679.13
	541700 LEGAL RELATED EXPENSE	4,960.00	26,905.63
	542100 SOS TEMP SERV - PERSONNEL	1,308.83	10,841.68
	554900 OTHER CONTRACTUAL SERVICE		16.88
	555200 SOFTWARE - NEW PURCHASES		2,486.93
	556100 INSURANCE EXPENSE		36.02
	559100 OTHER OPERATING EXP	1,229.35	6,280.31
	Major Account 520000 Total	16,537.50	163,769.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		527.31
	571900 MEALS-ONE DAY TRAVEL		5.90
	572100 COMMERCIAL TRANSPORTATIO		133.39
	573100 STATE-OWNED TRANPORTAION		3.65
	574500 PERSONAL VEHICLE MILEAGE		1,501.50
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		2,183.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		5,225.86
	Major Account 580000 Total		5,225.86
	Fund 21920 Expenditures Total	86,363.31	985,019.06
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.00-
	Fund 21920 Adjustments Total		100.00-
	Program Revenues	<u>1,075,170.93-</u>	<u>4,041,310.43-</u>
	Program Expenditures	<u>86,363.31</u>	<u>985,019.06</u>
	Agency Revenues	<u>1,223,324.03-</u>	<u>7,842,194.43-</u>
	Agency Expenditures	<u>368,263.76</u>	<u>4,271,124.18</u>

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		1,260.00-
	475100 REGISTRATION / LICENSE F		171.75
	475200 EXAMINATION FEES	18.00-	18.00-
	Major Account 470000 Total	18.00-	1,106.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,757.41-
	Major Account 490000 Total		12,757.41-
	Fund 10000 Revenues Total	18.00-	13,863.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408,811.75	2,730,303.75
	511200 TEMPORARY SALARIES-WAGE	893.44-	1,162.94
	511300 OVERTIME PAYMENTS	857.79-	1,080.48
	511600 PER DIEM PAYMENTS	1,369.17	1,369.17
	511800 COMPENSATORY TIME PAID	4,867.02	24,980.57
	512100 VACATION LEAVE EXPENSE	31,444.00	254,286.97
	512200 SICK LEAVE EXPENSE	17,743.96	131,818.75
	512300 HOLIDAY LEAVE EXPENSE	22,419.88	173,072.14
	512400 MILITARY LEAVE EXPENSE	1,454.42	3,321.96
	512500 FUNERAL LEAVE EXPENSE	164.80	7,939.62
	512600 CIVIL LEAVE EXPENSE	1,715.54	1,715.54
	512900 UNION ACTIVITY EXPENSE	.42	39.63
	515100 RETIREMENT PLANS EXPENSE	32,217.21	239,746.40
	515200 OASDI EXPENSE	30,226.71	250,142.83
	515400 LIFE & ACCIDENT INS EXP	198.54	1,576.72
	515500 HEALTH INSURANCE EXPENSE	58,502.93	383,446.99
	516400 UNEMPLOYM COMP INS EXP		4,755.87
	Major Account 510000 Total	609,385.12	4,210,760.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82,450.48-	180,184.26
	521200 COM EXPENSE - VOICE/DATA		492.95
	521300 FREIGHT EXPENSE	632.36	4.51
	521500 PUBLICATION & PRINT EXP	11,983.70	165,153.76
	521900 AWARDS EXPENSE		196.63
	522100 DUES & SUBSCRIPTION EXP	175.00	12,093.63
	522200 CONFERENCE REGISTRATION	2,272.50	35,991.52
	522800 E-COMMERCE OPER EXP		755.63
	523100 UTILITIES EXPENSE	109.40	317.01
	524600 RENT EXPENSE-BUILDINGS	1,643.05	10,972.95

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		
	524700 RENT EXP-OTHER REAL PROP	1,099.40	3,591.10
	525100 RENT EXP-OFFICE EQUIP	45.00	45.00
	525500 RENT EXP-OTHER PERS PROP		55.00
	526100 REP & MAINT-REAL PROPERT		75.00
	527100 REP & MAINT-OFFICE EQUIP	39.40	319.76
	527200 REP & MAINT-MOTOR VEHICL	6.00	18.25
	527400 REP & MAINT-DATA PROC		134.95
	527500 REP & MAINT-COMM EQUIP		100.63
	527800 REP & MAINT-OTHER PROPER		299.85
	531100 OFFICE SUPPLIES EXPENSE	6,269.96	58,966.43
	532100 NON-CAPITALIZED EQUIP PU	1,622.02	7,129.69
	533100 HOUSEHOLD & INSTIT EXP		15.81
	533900 FOOD EXPENSE	229.51	954.49
	534600 ED & RECREATIONAL SUP EX		3,147.63
	534800 CONST & MAINT SUP EXP		15.73
	534900 MISCELLANEOUS SUP EXP	398.12	1,055.80
	535100 MEDICAL SUPPLIES	1,221.95	1,260.78
	537100 LABORATORY SUP EXP	1,366.30	7,959.52
	539100 INDIRECT COST ALLOWANCE	670.75	774.95
	541100 ACCTG & AUDITING SERVICES		4.00
	541500 LEGAL SERVICES EXPENSE	1,644.74	6,347.16
	541700 LEGAL RELATED EXPENSE	684.85	6,523.49
	542100 SOS TEMP SERV - PERSONNEL	11,372.68	165,325.88
	542200 SOS TEMP SERV - OUTSIDE		22,935.81
	544100 PHYSICIAN SERVICES		57.79
	545000 LABORATORY SERVICES	1,627.00	54,618.60
	547100 EDUCATIONAL SERVICES	17,763.50	21,537.49
	547906 Criminal Record Check		20.00
	548700 REFUSE/RECYCLING	161.41	1,223.55
	549200 JANITORIAL SERVICES	425.00	9,980.11
	554900 OTHER CONTRACTUAL SERVICES	121,726.84	258,870.48
	555200 SOFTWARE - NEW PURCHASES		3,813.87
	556100 INSURANCE EXPENSE		578.33
	556300 SURETY & NOTARY BONDS	30.00	60.00
	559100 OTHER OPERATING EXP	4,223.75	8,044.40
	Major Account 520000 Total	106,993.71	1,052,024.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,672.79	39,908.23

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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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	359.94	1,344.84
	571900 MEALS-ONE DAY TRAVEL		352.15
	572100 COMMERCIAL TRANSPORTATIO	2,495.57	13,343.19
	573100 STATE-OWNED TRANPORTAION		46,200.97
	574500 PERSONAL VEHICLE MILEAGE	7,888.45	37,242.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		186.45
	575100 MISC TRAVEL EXPENSE	112.05	1,041.41
	Major Account 570000 Total	16,528.80	139,620.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,086.72	23,112.90
	Major Account 580000 Total	4,086.72	23,112.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,660.00
	Major Account 590000 Total		6,660.00
	Fund 10000 Expenditures Total	736,994.35	5,432,177.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	45,015.61	36,840.68-
	Fund 10000 Adjustments Total	45,015.61	36,840.68-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	86,592.65-	1,025,912.40-
	475100 REGISTRATION / LICENSE F		65.00-
	Major Account 470000 Total	86,592.65-	1,025,977.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,896.06-	63,455.58-
	Major Account 480000 Total	4,896.06-	63,455.58-
	Fund 22030 Revenues Total	91,488.71-	1,089,432.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,565.21	295,756.24
	511200 TEMPORARY SALARIES-WAGE	55.26	55.26
	511300 OVERTIME PAYMENTS	856.06	5,276.53
	511800 COMPENSATORY TIME PAID	78.55	1,029.01
	512100 VACATION LEAVE EXPENSE	3,859.88	17,328.98
	512200 SICK LEAVE EXPENSE	308.45	11,915.17
	512300 HOLIDAY LEAVE EXPENSE	1,833.20	14,392.17
	512500 FUNERAL LEAVE EXPENSE	109.41	109.41
	515100 RETIREMENT PLANS EXPENSE	1,781.61	24,004.21
	515200 OASDI EXPENSE	2,021.73	26,073.99

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>
22030 NE EMS OPERATIONS			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	14.91	197.05
	515500 HEALTH INSURANCE EXPENSE	4,219.48	41,410.45
	Major Account 510000 Total	28,703.75	437,548.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.17	320.05
	521200 COM EXPENSE - VOICE/DATA		59.90
	521300 FREIGHT EXPENSE		90.00
	521400 DATA PROCESSING EXPENSE		1,865.64
	521500 PUBLICATION & PRINT EXP	45.45	6,591.35
	521900 AWARDS EXPENSE		226.61
	522100 DUES & SUBSCRIPTION EXP	477.25	1,309.22
	522200 CONFERENCE REGISTRATION	99.25	9,156.96
	524700 RENT EXP-OTHER REAL PROP		1,260.60
	527500 REP & MAINT-COMM EQUIP		20.00
	527700 REP & MAINT-PHOTO/MEDIA		202.25
	531100 OFFICE SUPPLIES EXPENSE	246.59	1,084.14
	532100 NON-CAPITALIZED EQUIP PU	1,497.45	1,497.45
	533100 HOUSEHOLD & INSTIT EXP		29.00
	533900 FOOD EXPENSE		1,786.51
	534600 ED & RECREATIONAL SUP EX		1,098.95
	534900 MISCELLANEOUS SUP EXP	22.37	603.97
	542100 SOS TEMP SERV - PERSONNEL	5,798.72	34,024.51
	544100 PHYSICIAN SERVICES		210.00
	547100 EDUCATIONAL SERVICES	15,272.17	27,705.37
	554900 OTHER CONTRACTUAL SERVICES	13,729.40	58,003.81
	555200 SOFTWARE - NEW PURCHASES	70.86	4,903.08
	559100 OTHER OPERATING EXP		166.56
	Major Account 520000 Total	37,399.68	152,215.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,594.14	13,377.53
	571600 MEALS-NOT TRAVEL STATUS	57.00	895.48
	571900 MEALS-ONE DAY TRAVEL	456.59	607.28
	572100 COMMERCIAL TRANSPORTATIO	822.40	3,722.85
	573100 STATE-OWNED TRANPORTAION		12,947.58
	574500 PERSONAL VEHICLE MILEAGE	2,258.04	6,600.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,308.73
	575100 MISC TRAVEL EXPENSE		85.72
	Major Account 570000 Total	5,188.17	52,545.42

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>
22030 NE EMS OPERATIONS			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		83.10
	583300 COMPUTER HARDWARE EQUIPMENT	4,086.72	9,035.48
	583600 COMMUN. & ELECTRONIC EQ		37.25
	Major Account 580000 Total	4,086.72	9,155.83
	Fund 22030 Expenditures Total	75,378.32	651,465.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,715.25
	Fund 22030 Adjustments Total		9,715.25
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		18,000.00-
	Major Account 470000 Total		18,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.61-	233.31-
	Major Account 480000 Total	49.61-	233.31-
	Fund 22040 Revenues Total	49.61-	18,233.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30.01
	512100 VACATION LEAVE EXPENSE		.41
	512300 HOLIDAY LEAVE EXPENSE		4.90
	515100 RETIREMENT PLANS EXPENSE		2.25
	515200 OASDI EXPENSE		2.00
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		4.77
	Major Account 510000 Total		44.35
	Fund 22040 Expenditures Total		44.35
22060 HHS REG & LICENSURE REIMB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	298,496.62-	1,780,581.78-
	Major Account 470000 Total	298,496.62-	1,780,581.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.66-	7,711.55-
	Major Account 480000 Total	625.66-	7,711.55-
	Fund 22060 Revenues Total	299,122.28-	1,788,293.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,359.74	779,849.67
	511300 OVERTIME PAYMENTS	130.58	20,097.01
	511800 COMPENSATORY TIME PAID	2,560.24	12,243.46



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22060 HHS REG & LICENSURE REIMB			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,498.27	78,671.84
	512200 SICK LEAVE EXPENSE	5,580.14	51,371.02
	512300 HOLIDAY LEAVE EXPENSE	4,020.54	51,841.22
	512500 FUNERAL LEAVE EXPENSE		2,866.06
	512600 CIVIL LEAVE EXPENSE	19.29	165.76
	512700 INJURY LEAVE EXPENSE		512.48
	515100 RETIREMENT PLANS EXPENSE	5,680.03	63,618.22
	515200 OASDI EXPENSE	4,833.81	71,883.67
	515400 LIFE & ACCIDENT INS EXP	34.45	481.26
	515500 HEALTH INSURANCE EXPENSE	9,862.54	115,388.53
	Major Account 510000 Total	105,579.63	1,248,990.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.70	137.59
	521200 COM EXPENSE - VOICE/DATA		84.22
	521291 COM EXPENSE - VIDEO		102.95
	521300 FREIGHT EXPENSE	66.23	89.03
	521500 PUBLICATION & PRINT EXP	33.28	2,076.79
	521900 AWARDS EXPENSE		36.34
	522100 DUES & SUBSCRIPTION EXP		145.56
	522200 CONFERENCE REGISTRATION	188.12	1,865.66
	522900 EMPLOYEE PARKING EXP		12.40
	524600 RENT EXPENSE-BUILDINGS		8.16
	524700 RENT EXP-OTHER REAL PROP		436.20
	527100 REP & MAINT-OFFICE EQUIP	26.43	398.18
	527800 REP & MAINT-OTHER PROPER	28.40	38.81
	531100 OFFICE SUPPLIES EXPENSE	830.22	2,779.83
	532100 NON-CAPITALIZED EQUIP PU		1,812.65
	534600 ED & RECREATIONAL SUP EXP		204.72
	534900 MISCELLANEOUS SUP EXP		145.68
	535100 MEDICAL SUPPLIES		4.90
	537100 LABORATORY SUP EXP		32.33
	538100 VEHICLE & EQUIP SUP EXP		5.19
	541700 LEGAL RELATED EXPENSE	704.48	4,178.05
	542100 SOS TEMP SERV - PERSONNEL		8,233.35
	544900 DENTAL SERVICES		2,404.98
	547100 EDUCATIONAL SERVICES		923.49
	554900 OTHER CONTRACTUAL SERVICES	35,114.66	121,385.69
	555200 SOFTWARE - NEW PURCHASES		181.21

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22060 HHS REG & LICENSURE REIMB			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		17.40
	559100 OTHER OPERATING EXP		128.11
	Major Account 520000 Total	37,006.52	147,869.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,172.31	45,703.35
	571900 MEALS-ONE DAY TRAVEL		2.08
	572100 COMMERCIAL TRANSPORTATIO	1,283.60	9,444.56
	573100 STATE-OWNED TRANPORTAION		1,822.28
	574500 PERSONAL VEHICLE MILEAGE	270.16	5,399.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.10	2,575.04
	575100 MISC TRAVEL EXPENSE	25.75	480.17
	Major Account 570000 Total	3,893.92	65,426.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,636.93
	Major Account 580000 Total		4,636.93
	Fund 22060 Expenditures Total	146,480.07	1,466,923.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,688.20
	Fund 22060 Adjustments Total		6,688.20
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,750.00-	146,083.31-
	461600 OP GRANTS - LOCAL GOVERN		11,500.00-
	461700 OP GRANTS - OTHER		1,360.00-
	Major Account 460000 Total	3,750.00-	158,943.31-
	470000 Revenues - Sales & Charges		
	471100 Sale of Services	134,700.74-	911,351.53-
	471101 PUBLIC WATER	3,525.00-	37,881.33-
	472200 REPROD & PUBLICATIONS	4,950.90-	16,631.84-
	474100 GENERAL BUSINESS FEES	98,960.00-	1,074,569.95-
	475100 REGISTRATION / LICENSE F	69,464.16-	767,136.62-
	475200 EXAMINATION FEES	8,360.00-	101,203.00-
	476100 OTHER LIC PERM & FEES	59.50	28,218.00-
	476101 SWIMMING POOL PERMITS	3,435.00-	26,953.00-
	476103 CAMP RECEIPTS	75.00-	1,720.00-
	Major Account 470000 Total	323,411.30-	2,965,665.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,320.83-	58,945.88-

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22081 R & L PROGRAMS			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		14,669.40-
	484100 OPERATING DONATIONS & CO		2,720.00-
	484500 REIMB NON-GOVT SOURCES	28,198.25-	323,551.22-
	484900 OTHER PRIVATE SOURCES		129,989.14-
	485100 FINES FORFEITS & PENALTI		305.00-
	Major Account 480000 Total	32,519.08-	530,180.64-
	Fund 22081 Revenues Total	359,680.38-	3,654,789.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,777.07	1,584,660.84
	511200 TEMPORARY SALARIES-WAGE	520.50	522.34
	511300 OVERTIME PAYMENTS	181.17	19,161.79
	511800 COMPENSATORY TIME PAID	2,235.42-	13,847.49
	512100 VACATION LEAVE EXPENSE	9,136.03-	156,760.60
	512200 SICK LEAVE EXPENSE	3,481.33	96,295.27
	512300 HOLIDAY LEAVE EXPENSE	1,489.85-	102,090.91
	512400 MILITARY LEAVE EXPENSE	2,675.63-	410.49
	512500 FUNERAL LEAVE EXPENSE		4,390.27
	512600 CIVIL LEAVE EXPENSE	364.75	785.75
	512700 INJURY LEAVE EXPENSE		272.97
	512900 UNION ACTIVITY EXPENSE	12.78	56.08
	515100 RETIREMENT PLANS EXPENSE	902.52-	130,353.15
	515200 OASDI EXPENSE	1,397.28	143,690.95
	515400 LIFE & ACCIDENT INS EXP	10.19-	936.14
	515500 HEALTH INSURANCE EXPENSE	3,749.32-	262,274.88
	516400 UNEMPLOYM COMP INS EXP		927.02
	Major Account 510000 Total	20,535.92	2,517,436.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.44-	297.04
	521200 COM EXPENSE - VOICE/DATA	26.14	381.75
	521290 COM EXPENSE - DATA ONLY		41.93
	521291 COM EXPENSE - VIDEO		88.75
	521300 FREIGHT EXPENSE		1,831.91-
	521500 PUBLICATION & PRINT EXP	3,640.74	19,711.39
	521900 AWARDS EXPENSE		456.84
	522100 DUES & SUBSCRIPTION EXP	168.02-	7,362.00
	522200 CONFERENCE REGISTRATION	1,996.04	7,262.37
	522800 E-COMMERCE OPER EXP	976.20	12,161.30
	524600 RENT EXPENSE-BUILDINGS		10.00

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22081 R & L PROGRAMS			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	125.00-	1,648.88
	525500 RENT EXP-OTHER PERS PROP		550.00
	526100 REP & MAINT-REAL PROPERT		4,288.41
	527100 REP & MAINT-OFFICE EQUIP	44.51	1,108.08
	527200 REP & MAINT-MOTOR VEHICL	244.00	263.00
	527300 REP & MAINT-MEDICAL EQUI		73.53
	527400 REP & MAINT-DATA PROC		57.95
	527500 REP & MAINT-COMM EQUIP	25.00	155.00
	527600 REP & MAINT-HOUSE/INST E	64.71	64.71
	527800 REP & MAINT-OTHER PROPER	164.38	1,906.38
	531100 OFFICE SUPPLIES EXPENSE	2,556.43	8,172.03
	532100 NON-CAPITALIZED EQUIP PU	4,693.31	13,734.93
	533100 HOUSEHOLD & INSTIT EXP		783.85
	534600 ED & RECREATIONAL SUP EX	341.64	4,596.06
	534900 MISCELLANEOUS SUP EXP	276.89	7,972.81
	535100 MEDICAL SUPPLIES		4.72
	537100 LABORATORY SUP EXP	119.47	914.54
	538100 VEHICLE & EQUIP SUP EXP	15.00	160.04
	539100 INDIRECT COST ALLOWANCE	94,476.13-	725,750.52
	541500 LEGAL SERVICES EXPENSE	905.86	2,451.64
	541700 LEGAL RELATED EXPENSE	2,503.55	10,892.77
	542100 SOS TEMP SERV - PERSONNEL	1,870.38	58,105.03
	542201 CONTRSVS-TEMP HELP		1,420.00
	542500 ENG & ARCH SERVICES		1,942.63-
	544100 PHYSICIAN SERVICES	327.00	627.00
	544900 DENTAL SERVICES		755.85
	545000 LABORATORY SERVICES	898.00	24,807.50
	547100 EDUCATIONAL SERVICES	294.26	2,813.73
	549200 JANITORIAL SERVICES		344.10
	554900 OTHER CONTRACTUAL SERVICES	29,571.15	519,616.24
	555200 SOFTWARE - NEW PURCHASES	589.98	85,408.57
	556100 INSURANCE EXPENSE		1,428.44
	559100 OTHER OPERATING EXP		126.34
	Major Account 520000 Total	42,652.95-	1,525,001.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,799.69	58,005.70
	571600 MEALS-NOT TRAVEL STATUS		127.76
	571900 MEALS-ONE DAY TRAVEL		77.27

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22081 R & L PROGRAMS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	38.86-	5,031.13
	573100 STATE-OWNED TRANPORTAION	10.05	23,437.10
	574500 PERSONAL VEHICLE MILEAGE	233.92	11,505.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,067.13	4,345.31
	575100 MISC TRAVEL EXPENSE	88.57	682.23
	Major Account 570000 Total	3,160.50	103,212.45
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		635.00
	583000 FURNITURE AND OFFICE EQUIPMENT		3,866.16
	583300 COMPUTER HARDWARE EQUIPMENT	3,511.88	54,981.83
	583600 COMMUN. & ELECTRONIC EQ		2,105.00
	Major Account 580000 Total	3,511.88	61,587.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,166.03	19,921.47-
	Major Account 590000 Total	5,166.03	19,921.47-
	Fund 22081 Expenditures Total	10,278.62-	4,187,317.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,606.25-	102,575.39-
	Fund 22081 Adjustments Total	7,606.25-	102,575.39-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	228,414.20-	2,334,851.26-
	Major Account 470000 Total	228,414.20-	2,334,851.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,372.14-	33,556.66-
	486500 MISCELLANEOUS ADJUSTMENT		1,721.00-
	Major Account 480000 Total	2,372.14-	35,277.66-
	Fund 22082 Revenues Total	230,786.34-	2,370,128.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,976.35	441,857.16
	511300 OVERTIME PAYMENTS	1,373.87	12,368.86
	511500 SHIFT DIFFERENTIAL PYMT		5,322.40
	511800 COMPENSATORY TIME PAID	563.08	8,549.58
	512100 VACATION LEAVE EXPENSE	2,030.81	40,423.06
	512200 SICK LEAVE EXPENSE	3,126.20	19,580.02
	512300 HOLIDAY LEAVE EXPENSE	2,191.62	25,920.03
	512500 FUNERAL LEAVE EXPENSE		674.38
	512700 INJURY LEAVE EXPENSE		73.53

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22082 LABORATORY			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	471.31	471.31
	515100 RETIREMENT PLANS EXPENSE	3,200.60	37,638.49
	515200 OASDI EXPENSE	3,485.65	39,610.14
	515400 LIFE & ACCIDENT INS EXP	22.19	287.80
	515500 HEALTH INSURANCE EXPENSE	7,535.97	80,761.04
	Major Account 510000 Total	62,977.65	713,537.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,669.82
	521300 FREIGHT EXPENSE	6.74	33.26
	521500 PUBLICATION & PRINT EXP		9,444.36
	521900 AWARDS EXPENSE		22.25
	522100 DUES & SUBSCRIPTION EXP	2,028.00	3,464.94
	522200 CONFERENCE REGISTRATION	285.00	2,185.00
	525500 RENT EXP-OTHER PERS PROP	496.77	5,968.53
	527100 REP & MAINT-OFFICE EQUIP	35.00	1,116.00
	527400 REP & MAINT-DATA PROC		40.45
	527800 REP & MAINT-OTHER PROPER	8,387.00	56,095.57
	531100 OFFICE SUPPLIES EXPENSE		82.00
	532100 NON-CAPITALIZED EQUIP PU		21,816.03
	534600 ED & RECREATIONAL SUP EX		2,778.51
	535100 MEDICAL SUPPLIES		92.40
	537100 LABORATORY SUP EXP	90,075.07	399,707.93
	538100 VEHICLE & EQUIP SUP EXP		75.28
	539100 INDIRECT COST ALLOWANCE	846.93-	229,617.29
	542100 SOS TEMP SERV - PERSONNEL		9,446.82
	545000 LABORATORY SERVICES	31,045.40	356,166.44
	545200 MEDICAL ASSESSMENT SERV	200.00	1,164.20
	547906 VERIFICATIONS		10.00
	548700 REFUSE/RECYCLING	22.50	22.50
	549100 LAUNDRY SERVICES	367.80	3,680.21
	549500 HAZARDOUS WASTE DISPOSAL	5,404.29	9,738.35
	554900 OTHER CONTRACTUAL SERVICES	17,369.04-	115,780.75
	555200 SOFTWARE - NEW PURCHASES		3,922.21
	559100 OTHER OPERATING EXP	175.00	504.25
	Major Account 520000 Total	120,312.60	1,234,645.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.70	3,208.60
	572100 COMMERCIAL TRANSPORTATIO	10.00	1,503.90

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22082 LABORATORY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	178.78	178.78
	574500 PERSONAL VEHICLE MILEAGE	154.50	478.29
	575100 MISC TRAVEL EXPENSE	8.00	17.97
	Major Account 570000 Total	855.98	5,387.54
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		175,613.56
	583000 FURNITURE AND OFFICE EQUIPMENT		1,207.24
	583300 COMPUTER HARDWARE EQUIPMENT		14,670.79
	Major Account 580000 Total		191,491.59
	Fund 22082 Expenditures Total	184,146.23	2,145,062.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		378.00-
	Fund 22082 Adjustments Total		378.00-
22083 INDIRECT PROGRAM 177			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	60,329.14-	288,449.42-
	Major Account 460000 Total	60,329.14-	288,449.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	46,751.42	611,277.23-
	Major Account 480000 Total	46,751.42	611,277.23-
	Fund 22083 Revenues Total	13,577.72-	899,726.65-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,580.00-	
	512100 VACATION LEAVE EXPENSE	5,453.01-	222.02
	512200 SICK LEAVE EXPENSE	6,491.97-	
	512300 HOLIDAY LEAVE EXPENSE	1,245.30-	80.74
	512500 FUNERAL LEAVE EXPENSE	433.91-	
	515100 RETIREMENT PLANS EXPENSE	2,087.20	2,437.98
	515200 OASDI EXPENSE	76.87-	308.62
	515400 LIFE & ACCIDENT INS EXP	1.85-	.24
	515500 HEALTH INSURANCE EXPENSE	554.89-	41.78
	Major Account 510000 Total	13,750.60-	3,091.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69,609.46	412,375.51
	521300 FREIGHT EXPENSE	860.62	8,871.56
	521400 DATA PROCESSING EXPENSE	3,084.52	23,746.61
	521500 PUBLICATION & PRINT EXP		21,337.03
	522100 DUES & SUBSCRIPTION EXP		1,092.00

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22083 INDIRECT PROGRAM 177			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	42.75	435.25
	524600 RENT EXPENSE-BUILDINGS	52,416.03	632,522.69
	524900 RENT EXP-DEPR SURCHARGE		30,549.12
	526100 REP & MAINT-REAL PROPERT	55.00	5,095.78
	527100 REP & MAINT-OFFICE EQUIP	3,396.80	12,044.80
	527200 REP & MAINT-MOTOR VEHICL	43.45	3,342.39
	531100 OFFICE SUPPLIES EXPENSE	4.00	2,109.44
	532100 NON-CAPITALIZED EQUIP PU		27.99
	538100 VEHICLE & EQUIP SUP EXP		985.32
	539100 INDIRECT COST ALLOWANCE	2,237.30-	1,118.65-
	541100 ACCTG & AUDITING SERVICES		2,822.57
	549200 JANITORIAL SERVICES		318.99
	554900 OTHER CONTRACTUAL SERVICES		238.00
	559100 OTHER OPERATING EXP	6,571.72	33,121.96
	Major Account 520000 Total	133,847.05	1,189,918.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	142.04	1,397.26
	575100 MISC TRAVEL EXPENSE		30.04
	Major Account 570000 Total	142.04	1,427.30
	Fund 22083 Expenditures Total	120,238.49	1,194,437.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	37,409.36-	37,409.36-
	Fund 22083 Adjustments Total	37,409.36-	37,409.36-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	367.00-	2,876.00-
	475100 REGISTRATION / LICENSE F		40.00
	475200 EXAMINATION FEES	13,892.50-	146,992.17-
	Major Account 470000 Total	14,259.50-	149,828.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,763.70-	24,875.31-
	484500 REIMB NON-GOVT SOURCES		5.00-
	Major Account 480000 Total	1,763.70-	24,880.31-
	Fund 22630 Revenues Total	16,023.20-	174,708.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		81,177.52
	511300 OVERTIME PAYMENTS		2,085.33
	511800 COMPENSATORY TIME PAID		878.81



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22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		12,526.81
	512200 SICK LEAVE EXPENSE		13,452.09
	512300 HOLIDAY LEAVE EXPENSE		16,359.55
	515100 RETIREMENT PLANS EXPENSE		5,934.45
	515400 LIFE & ACCIDENT INS EXP		53.06
	515500 HEALTH INSURANCE EXPENSE		10,980.59
	Major Account 510000 Total		143,448.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		133.30
	521900 AWARDS EXPENSE		93.38
	522200 CONFERENCE REGISTRATION		536.00
	524700 RENT EXP-OTHER REAL PROP		26.10
	527200 REP & MAINT-MOTOR VEHICL		208.30
	531100 OFFICE SUPPLIES EXPENSE		444.62
	532100 NON-CAPITALIZED EQUIP PU		1,873.02
	Major Account 520000 Total		3,314.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.90
	571600 MEALS-NOT TRAVEL STATUS		101.70
	Major Account 570000 Total		252.60
	Fund 22630 Expenditures Total		147,015.53
28002 CREDENTIALING ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		108,798.04-
	Major Account 460000 Total		108,798.04-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		294.00-
	Major Account 470000 Total		294.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,545.62-	22,024.77-
	484500 REIMB NON-GOVT SOURCES		47,277.12-
	484503 NON FED INDIRECT REIMB		44,059.54-
	Major Account 480000 Total	1,545.62-	113,361.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,177.01-
	Major Account 490000 Total		35,177.01-
	Fund 28002 Revenues Total	1,545.62-	257,630.48-
Expenditures	510000 Personal Services		

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28002 CREDENTIALING ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,885.16	146,872.17
	511200 TEMPORARY SALARIES-WAGE		.01
	511300 OVERTIME PAYMENTS		5,246.01-
	511600 PER DIEM PAYMENTS	210.83	26,905.83
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	999.12	8,027.16-
	512100 VACATION LEAVE EXPENSE	1,112.54	45,512.04-
	512200 SICK LEAVE EXPENSE	2,511.81	16,973.46-
	512300 HOLIDAY LEAVE EXPENSE	1,449.85	11,898.33-
	512500 FUNERAL LEAVE EXPENSE	57.90	2,076.43-
	512600 CIVIL LEAVE EXPENSE	110.90	393.25
	512700 INJURY LEAVE EXPENSE		.01-
	515100 RETIREMENT PLANS EXPENSE	1,631.33	23,571.82
	515200 OASDI EXPENSE	8,663.87	32,594.66
	515400 LIFE & ACCIDENT INS EXP	14.05	176.54
	515500 HEALTH INSURANCE EXPENSE	3,526.25	43,790.13
	519100 OTHER PERSONAL SERV EXP		341.54
	Major Account 510000 Total	48,173.61	185,412.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,473.72	21,402.13
	521400 DATA PROCESSING EXPENSE		1,100.00
	521500 PUBLICATION & PRINT EXP	54.90	691.31
	522100 DUES & SUBSCRIPTION EXP		831.95
	522200 CONFERENCE REGISTRATION		384.25
	524600 RENT EXPENSE-BUILDINGS		4.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP		100.63
	527200 REP & MAINT-MOTOR VEHICL		252.95
	527400 REP & MAINT-DATA PROC		46,900.00
	534600 ED & RECREATIONAL SUP EX		15.00
	534900 MISCELLANEOUS SUP EXP		64.00
	539100 INDIRECT COST ALLOWANCE	149.27	3,661.56
	541500 LEGAL SERVICES EXPENSE	31,250.00-	62,500.00
	541700 LEGAL RELATED EXPENSE	780.00	5,822.96
	548700 REFUSE/RECYCLING		100.00
	549200 JANITORIAL SERVICES		1,668.92
	554900 OTHER CONTRACTUAL SERVICES		1,646.73
	Major Account 520000 Total	26,792.11-	147,446.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 CREDENTIALING ADMINISTRATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,953.11
	571600 MEALS-NOT TRAVEL STATUS		24.00
	572100 COMMERCIAL TRANSPORTATIO		866.56
	573100 STATE-OWNED TRANPORTAION	7,844.29	32,873.61
	574500 PERSONAL VEHICLE MILEAGE		930.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,516.83
	575100 MISC TRAVEL EXPENSE		72.47
	Major Account 570000 Total	7,844.29	38,236.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,654.48
	Major Account 580000 Total		2,654.48
	Fund 28002 Expenditures Total	29,225.79	373,750.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55,981.98-
	Fund 28002 Adjustments Total		55,981.98-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,061.00-
	Major Account 460000 Total		53,061.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,064.00-
	472200 REPROD & PUBLICATIONS		42.00-
	Major Account 470000 Total		1,106.00-
	Fund 40000 Revenues Total		54,167.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,212.64	3,468,590.93
	511200 TEMPORARY SALARIES-WAGE	103.20	829.95
	511300 OVERTIME PAYMENTS	910.38	23,828.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,796.43	19,472.83
	512100 VACATION LEAVE EXPENSE	26,742.17	307,054.19
	512200 SICK LEAVE EXPENSE	13,115.76	178,938.85
	512300 HOLIDAY LEAVE EXPENSE	19,458.25	207,312.92
	512400 MILITARY LEAVE EXPENSE	302.15	302.15
	512500 FUNERAL LEAVE EXPENSE	101.80	4,127.23
	512600 CIVIL LEAVE EXPENSE	64.36	326.25
	512700 INJURY LEAVE EXPENSE		770.44
	512900 UNION ACTIVITY EXPENSE		16.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	22,026.69	246,013.33
	515200 OASDI EXPENSE	22,870.51	276,582.29
	515400 LIFE & ACCIDENT INS EXP	138.98	1,848.52
	515500 HEALTH INSURANCE EXPENSE	43,645.52	469,375.26
	516200 TUITION ASSISTANCE		70.00-
	Major Account 510000 Total	405,488.84	5,205,819.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.24	807.42
	521200 COM EXPENSE - VOICE/DATA	43.88-	171.85
	521291 COM EXPENSE - VIDEO		2,044.91
	521300 FREIGHT EXPENSE	74.31	317.28
	521400 DATA PROCESSING EXPENSE	53,457.64	458,137.34
	521500 PUBLICATION & PRINT EXP	13,013.88	91,197.20
	521900 AWARDS EXPENSE		5,348.24
	522100 DUES & SUBSCRIPTION EXP	4,600.85	15,248.94
	522200 CONFERENCE REGISTRATION	1,300.77	32,619.35
	522500 EMPLOYEE MOVING EXPENSE		5,939.73
	522600 JOB APPLICANT EXPENSE		800.29
	522800 E-COMMERCE OPER EXP		126.00
	522900 EMPLOYEE PARKING EXP		178.10
	524600 RENT EXPENSE-BUILDINGS	355.50	1,523.69
	524700 RENT EXP-OTHER REAL PROP	600.00	8,018.02
	525100 RENT EXP-OFFICE EQUIP		1,660.70
	525400 RENT EXP-COMM EQUIP		173.86
	525500 RENT EXP-OTHER PERS PROP	276.00	356.00
	527100 REP & MAINT-OFFICE EQUIP	151.89	645.65
	527200 REP & MAINT-MOTOR VEHICL		84.13
	527400 REP & MAINT-DATA PROC		536.69
	527500 REP & MAINT-COMM EQUIP	12.50	12.50
	527700 REP & MAINT-PHOTO/MEDIA	284.00	10,329.25
	527800 REP & MAINT-OTHER PROPER	45.64	62.15
	531100 OFFICE SUPPLIES EXPENSE	1,608.09	23,094.79
	532100 NON-CAPITALIZED EQUIP PU	15,578.65	77,898.60
	533100 HOUSEHOLD & INSTIT EXP		2.46
	533900 FOOD EXPENSE		27,914.37
	534600 ED & RECREATIONAL SUP EX	6,297.52	20,382.13
	534800 CONST & MAINT SUP EXP		105.77
	534900 MISCELLANEOUS SUP EXP	1,129.50-	51,637.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	122.33	1,169.46
	537100 LABORATORY SUP EXP	189,262.68	193,083.81
	538100 VEHICLE & EQUIP SUP EXP		1,302.98
	539100 INDIRECT COST ALLOWANCE		927,015.06
	541500 LEGAL SERVICES EXPENSE		2,433.52
	541700 LEGAL RELATED EXPENSE	4,061.86	20,015.78
	542100 SOS TEMP SERV - PERSONNEL	25,660.23	269,213.37
	542201 SOS TEMP SERV - OUTSIDE		1,420.00-
	544100 PHYSICIAN SERVICES	500.00	6,139.36
	544200 NURSING SERVICES		140.00
	544700 AUDIOLOGY SERVICES		212.00
	544900 DENTAL SERVICES		274.85
	545000 LABORATORY SERVICES	6,106.06	742,457.65
	545200 MEDICAL ASSESSMENT SERV		150.00
	547100 EDUCATIONAL SERVICES	19,817.24	61,701.30
	547500 MAILING SERVICES		24.00
	547906 VERIFICATION	3.00	231.00
	549200 JANITORIAL SERVICES		1,032.30
	554900 OTHER CONTRACTUAL SERVICES	1,060,518.60	6,117,132.99
	555200 SOFTWARE - NEW PURCHASES	3,753.55	141,663.38
	556100 INSURANCE EXPENSE		27.60
	559100 OTHER OPERATING EXP		13,128.58
	Major Account 520000 Total	1,406,358.65	9,334,504.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,910.02	105,156.40
	571600 MEALS-NOT TRAVEL STATUS		9,786.45
	571900 MEALS-ONE DAY TRAVEL	5,957.40	6,824.66
	572100 COMMERCIAL TRANSPORTATIO	5,552.62	36,570.97
	573100 STATE-OWNED TRANSPORTAION		458.86-
	574500 PERSONAL VEHICLE MILEAGE	3,465.63	35,364.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	74,233.94	82,308.68
	575100 MISC TRAVEL EXPENSE	167.49	1,748.27
	Major Account 570000 Total	100,287.10	277,300.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	25,717.87	36,905.87
	583300 COMPUTER HARDWARE EQUIPMENT	5,106.94	275,382.10
	586900 OTHER FIXED ASSETS	18,135.37-	8,546.76
	Major Account 580000 Total	12,689.44	320,834.73

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,910.00-
	599100 OTHER GOVERNMENT AID		12,957.84
	Major Account 590000 Total		8,047.84
	Fund 40000 Expenditures Total	1,924,824.03	15,146,507.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		781,562.15
	Fund 40000 Adjustments Total		781,562.15
42020 FEDERAL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,552.46	3,237.99
	512200 SICK LEAVE EXPENSE	1,854.70	1,993.86
	512300 HOLIDAY LEAVE EXPENSE	164.86	350.41
	515100 RETIREMENT PLANS EXPENSE	262.48	376.33
	515200 OASDI EXPENSE	102.24	213.24
	515400 LIFE & ACCIDENT INS EXP	1.30	1.91
	515500 HEALTH INSURANCE EXPENSE	672.25	989.47
	Major Account 510000 Total	4,610.29	7,163.21
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		432.00
	554900 OTHER CONTRACTUAL SERVICES		13,662.00
	Major Account 520000 Total		14,094.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		87.00
	Major Account 570000 Total		87.00
	Fund 42020 Expenditures Total	4,610.29	21,344.21
42022 R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,999.85-	530,701.97-
	461500 OP GRANTS-STATE AGENCIES	60,936.96-	100,481.00-
	Major Account 460000 Total	66,936.81-	631,182.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,414.25-
	475100 REGISTRATION / LICENSE F		2,800.00
	Major Account 470000 Total		9,614.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.96-	7,306.33-
	486100 LOAN INTEREST		46.05-
	Major Account 480000 Total	190.96-	7,352.38-

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42022 R & L CASH			
	480000 Revenues - Miscellaneous		
	Fund 42022 Revenues Total	67,127.77-	648,149.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,816.62	117,047.79
	511200 TEMPORARY SALARIES-WAGE	8.78	8.78
	511800 COMPENSATORY TIME PAID	2.42-	2.42-
	512100 VACATION LEAVE EXPENSE	799.12	15,856.88
	512200 SICK LEAVE EXPENSE	92.47	10,669.10
	512300 HOLIDAY LEAVE EXPENSE	562.64	9,319.03
	512500 FUNERAL LEAVE EXPENSE		155.00
	515100 RETIREMENT PLANS EXPENSE	711.59	10,306.01
	515200 OASDI EXPENSE	774.42	9,740.39
	515400 LIFE & ACCIDENT INS EXP	5.10	72.30
	515500 HEALTH INSURANCE EXPENSE	1,334.29	17,061.92
	Major Account 510000 Total	14,102.61	190,234.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.80	14.80
	521400 DATA PROCESSING EXPENSE		7,462.56
	521900 AWARDS EXPENSE		11.85
	522100 DUES & SUBSCRIPTION EXP	400.00	2,520.00
	522200 CONFERENCE REGISTRATION	50.00	1,425.00
	524700 RENT EXP-OTHER REAL PROP	200.00	225.00
	527400 REP & MAINT-DATA PROC		27.99
	532100 NON-CAPITALIZED EQUIP PU		2,932.59
	534600 ED & RECREATIONAL SUP EX		90.19
	534900 MISCELLANEOUS SUP EXP		457.35
	539100 INDIRECT COST ALLOWANCE		8,593.41
	541700 LEGAL RELATED EXPENSE		10,541.84
	542100 SOS TEMP SERV - PERSONNEL	1,577.14	3,802.91
	543100 IT CONSULTING-APPLICATIONS		13,189.00
	547100 EDUCATIONAL SERVICES		5,650.00
	554900 OTHER CONTRACTUAL SERVICES	6,394.26	267,441.63
	555200 SOFTWARE - NEW PURCHASES		415.29
	556100 INSURANCE EXPENSE		14,760.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	8,636.20	339,681.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,085.11	5,473.93
	572100 COMMERCIAL TRANSPORTATIO	528.50	3,031.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 R & L CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,120.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.12	1,008.86
	575100 MISC TRAVEL EXPENSE	32.50	165.25
	Major Account 570000 Total	2,787.23	10,800.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,600.00
	583300 COMPUTER HARDWARE EQUIPMENT	2,617.00	2,236.68
	584200 VEHICLES & VEHICLE EQ	59,932.00	59,932.00
	Major Account 580000 Total	62,549.00	60,295.32
	Fund 42022 Expenditures Total	88,075.04	601,011.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,004.10
	Fund 42022 Adjustments Total		8,004.10
42023 COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		806,158.85
	Major Account 460000 Total		806,158.85
	Fund 42023 Revenues Total		806,158.85
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		4,528.95
	516500 WORKERS COMP PREMIUMS		201,177.30
	Major Account 510000 Total		205,706.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100,000.00	100,835.72
	521500 PUBLICATION & PRINT EXP	10,801.75	140,352.29
	522200 CONFERENCE REGISTRATION		28.50
	523100 UTILITIES EXPENSE		59.72
	524900 RENT EXP-DEPR SURCHARGE		79,047.72
	527200 REP & MAINT-MOTOR VEHICL		419.07
	531100 OFFICE SUPPLIES EXPENSE	198.00	120.97
	541100 ACCTG & AUDITING SERVICES		106,606.00
	547100 EDUCATIONAL SERVICES	1,333.33	1,333.33
	549200 JANITORIAL SERVICES		3,212.00
	556300 SURETY & NOTARY BONDS		1,145.78
	559100 OTHER OPERATING EXP	22.00	6,401.00
	Major Account 520000 Total	111,959.08	439,320.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	58,644.49	252,283.01



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42023 COST ALLOCATION			
	570000 Travel Expenses		
	Major Account 570000 Total	58,644.49	252,283.01
	Fund 42023 Expenditures Total	170,603.57	897,309.42
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		882,744.46-
	Major Account 460000 Total		882,744.46-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200.00-
	475100 REGISTRATION / LICENSE F		265.20-
	Major Account 470000 Total		465.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.27-	3,550.28-
	485100 FINES FORFEITS & PENALTI		52.14-
	Major Account 480000 Total	196.27-	3,602.42-
	Fund 42070 Revenues Total	196.27-	886,812.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,752.49	361,512.05
	511200 TEMPORARY SALARIES-WAGE	205.70	205.70
	511800 COMPENSATORY TIME PAID	39.58-	521.20
	512100 VACATION LEAVE EXPENSE	1,363.72	23,875.01
	512200 SICK LEAVE EXPENSE	1,089.65	9,804.35
	512300 HOLIDAY LEAVE EXPENSE	1,270.52	13,719.24
	512400 MILITARY LEAVE EXPENSE		1,493.65
	512500 FUNERAL LEAVE EXPENSE		349.95
	515100 RETIREMENT PLANS EXPENSE	1,661.63	27,149.49
	515200 OASDI EXPENSE	1,775.93	30,237.13
	515400 LIFE & ACCIDENT INS EXP	10.67	211.73
	515500 HEALTH INSURANCE EXPENSE	2,703.45	39,811.24
	Major Account 510000 Total	26,794.18	508,890.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.71
	521200 COM EXPENSE - VOICE/DATA		650.65
	521300 FREIGHT EXPENSE	14.00	14.00
	521500 PUBLICATION & PRINT EXP		1,748.50
	522100 DUES & SUBSCRIPTION EXP	609.25	1,004.25
	522200 CONFERENCE REGISTRATION	1,618.04	13,216.16
	531100 OFFICE SUPPLIES EXPENSE	141.06	340.56
	532100 NON-CAPITALIZED EQUIP PU		2,149.55

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42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	125.00	27.06
	534900 MISCELLANEOUS SUP EXP		1,008.40
	537100 LABORATORY SUP EXP		9,447.42
	538100 VEHICLE & EQUIP SUP EXP	20.04-	
	539100 INDIRECT COST ALLOWANCE	27.62-	336,520.47
	539300 THIRD PARTY REIMB		130.00
	542100 SOS TEMP SERV - PERSONNEL	565.92	1,107.51
	542200 SOS TEMP SERV - OUTSIDE	573.65	8,893.78
	544100 PHYSICIAN SERVICES		1,281.00
	545000 LABORATORY SERVICES		211.00
	547100 EDUCATIONAL SERVICES	1,267.50	2,267.50
	554900 OTHER CONTRACTUAL SERVICES		64,326.12
	555200 SOFTWARE - NEW PURCHASES		2,949.90
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	4,866.76	447,326.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.87	2,586.14
	572100 COMMERCIAL TRANSPORTATIO		1,098.55
	574500 PERSONAL VEHICLE MILEAGE	53.63	2,215.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	589.88	2,397.69
	575100 MISC TRAVEL EXPENSE	.89	48.64
	Major Account 570000 Total	728.27	8,346.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,219.16	35,040.80
	Major Account 580000 Total	2,219.16	35,040.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		240.84
	599100 OTHER GOVERNMENT AID		10,511.40-
	Major Account 590000 Total		10,270.56-
	Fund 42070 Expenditures Total	34,608.37	989,333.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,200.99
	Fund 42070 Adjustments Total		8,200.99
63340 PERMANENT SCHOOL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		5.00
	Major Account 470000 Total		5.00
	480000 Revenues - Miscellaneous		

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63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	485100 FINES FORFEITS & PENALTI	81,248.23	70,818.00-
	Major Account 480000 Total	81,248.23	71,318.00-
	Fund 63340 Revenues Total	81,248.23	71,313.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		90.00
	Major Account 520000 Total		90.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.94
	Major Account 570000 Total		131.94
	Fund 63340 Expenditures Total		221.94
	Program Revenues	998,367.67-	12,733,407.56-
	Program Expenditures	3,504,905.93	33,253,921.52

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 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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	42.00-	105.00-
	Major Account 470000 Total	42.00-	105.00-
	Fund 10000 Revenues Total	42.00-	105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195.64	15,874.49
	511800 COMPENSATORY TIME PAID		173.17
	512100 VACATION LEAVE EXPENSE	296.86	2,125.08
	512200 SICK LEAVE EXPENSE	143.48	1,523.90
	512300 HOLIDAY LEAVE EXPENSE	79.16	1,029.12
	515100 RETIREMENT PLANS EXPENSE	115.84	1,370.67
	515200 OASDI EXPENSE	82.31	1,345.68
	515400 LIFE & ACCIDENT INS EXP	1.05	13.60
	515500 HEALTH INSURANCE EXPENSE	414.66	4,407.67
	Major Account 510000 Total	2,329.00	27,863.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	524700 RENT EXP-OTHER REAL PROP		23.04
	531100 OFFICE SUPPLIES EXPENSE	614.81	632.23
	541700 LEGAL RELATED EXPENSE		140.50
	545000 LABORATORY SERVICES		230.00
	554900 OTHER CONTRACTUAL SERVICES		3,311.94
	Major Account 520000 Total	614.81	4,338.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.99
	571600 MEALS-NOT TRAVEL STATUS		179.50
	574500 PERSONAL VEHICLE MILEAGE		571.69
	Major Account 570000 Total		806.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		39.89
	Major Account 580000 Total		39.89
	Fund 10000 Expenditures Total	2,943.81	33,048.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18.51
	Fund 10000 Adjustments Total		18.51
28001 CREDENTIALING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX		50.00-
	Major Account 450000 Total		50.00-

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>
28001 CREDENTIALING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,512.00-	82,001.98-
	471110 PRIVATE MTNCE DDD PARENTS		385.00-
	472200 REPROD & PUBLICATIONS	5,253.70-	52,715.67-
	474100 GENERAL BUSINESS FEES		7.00-
	475100 REGISTRATION / LICENSE F	118,487.00-	1,756,254.66-
	475200 EXAMINATION FEES	76,271.00-	732,119.22-
	Major Account 470000 Total	205,523.70-	2,623,483.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,831.59-	149,265.49-
	484500 REIMB NON-GOVT SOURCES	1,053.00-	16,228.11-
	485100 FINES FORFEITS & PENALTI	2,559.00-	49,888.43-
	Major Account 480000 Total	14,443.59-	215,382.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,934.42
	Major Account 490000 Total		47,934.42
	Fund 28001 Revenues Total	219,967.29-	2,790,981.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,704.55	724,449.13
	511200 TEMPORARY SALARIES-WAGE		11.35
	511300 OVERTIME PAYMENTS		133.35
	511600 PER DIEM PAYMENTS	50.00	50.00
	511800 COMPENSATORY TIME PAID	231.73	3,273.90
	512100 VACATION LEAVE EXPENSE	4,480.36	79,381.10
	512200 SICK LEAVE EXPENSE	3,478.53	53,227.83
	512300 HOLIDAY LEAVE EXPENSE	3,461.00	44,387.30
	512500 FUNERAL LEAVE EXPENSE		1,365.17
	512600 CIVIL LEAVE EXPENSE		584.19
	515100 RETIREMENT PLANS EXPENSE	5,179.19	59,818.23
	515200 OASDI EXPENSE	4,879.56	62,277.28
	515400 LIFE & ACCIDENT INS EXP	35.09	473.84
	515500 HEALTH INSURANCE EXPENSE	11,769.28	129,796.16
	Major Account 510000 Total	101,269.29	1,159,228.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,429.14	63,013.99
	521200 COM EXPENSE - VOICE/DATA		18.92
	521300 FREIGHT EXPENSE	15.00	15.00
	521500 PUBLICATION & PRINT EXP	3.10	10,498.37
	521900 AWARDS EXPENSE	92.80	525.25

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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>
28001 CREDENTIALING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,242.97	21,299.24
	522200 CONFERENCE REGISTRATION	640.00	16,388.50
	522800 E-COMMERCE OPER EXP	484.50	5,866.50
	523600 INTEREST EXPENSE		36.70
	524600 RENT EXPENSE-BUILDINGS		49.15
	524700 RENT EXP-OTHER REAL PROP	1,200.00	6,684.80
	525100 RENT EXP-OFFICE EQUIP	66.00	203.35
	527100 REP & MAINT-OFFICE EQUIP	19.70	1,176.18
	527200 REP & MAINT-MOTOR VEHICL	3.74	126.73
	531100 OFFICE SUPPLIES EXPENSE	5,265.92	14,873.65
	532100 NON-CAPITALIZED EQUIP PU	221.88	963.16
	533900 FOOD EXPENSE	624.15	944.70
	534600 ED & RECREATIONAL SUP EX	32.95	349.79
	534900 MISCELLANEOUS SUP EXP		4.49
	535100 MEDICAL SUPPLIES		625.00
	538100 VEHICLE & EQUIP SUP EXP		10.00
	539100 INDIRECT COST ALLOWANCE		229,566.29
	541500 LEGAL SERVICES EXPENSE	29,742.90	63,496.90
	541700 LEGAL RELATED EXPENSE	2,819.08	24,832.01
	542100 SOS TEMP SERV - PERSONNEL	2,111.47	33,008.58
	543500 MGT CONSULTANT SERVICES		250.00
	544100 PHYSICIAN SERVICES		150.00
	544700 AUDIOLOGY SERVICES		380.00
	545000 LABORATORY SERVICES	5,179.00	14,433.00
	547100 EDUCATIONAL SERVICES	1,750.00	2,725.00
	547906 VERIFICATION		20.00
	548700 REFUSE/RECYCLING		50.00
	549200 JANITORIAL SERVICES		1,233.20
	554900 OTHER CONTRACTUAL SERVICES	4,266.00	52,683.96
	555200 SOFTWARE - NEW PURCHASES		926.25
	559100 OTHER OPERATING EXP		42.00
	Major Account 520000 Total	61,210.30	567,470.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,382.32	57,934.62
	571600 MEALS-NOT TRAVEL STATUS	733.47	6,419.16
	571900 MEALS-ONE DAY TRAVEL	29.13	494.58
	572100 COMMERCIAL TRANSPORTATIO	3,128.00	19,652.99
	573100 STATE-OWNED TRANPORTAION		14,850.89

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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>
28001 CREDENTIALING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,490.90	38,135.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,783.95	7,622.67
	575100 MISC TRAVEL EXPENSE	307.43	2,843.77-
	Major Account 570000 Total	20,855.20	142,266.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		35,591.49
	Major Account 580000 Total		35,591.49
	Fund 28001 Expenditures Total	183,334.79	1,904,557.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,458.93
	Fund 28001 Adjustments Total		15,458.93
28002 CREDENTIALING ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,300.00-
	Major Account 470000 Total	100.00-	1,300.00-
	Fund 28002 Revenues Total	100.00-	1,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,675.09	410,122.58
	511300 OVERTIME PAYMENTS	1,368.36	17,721.55
	511800 COMPENSATORY TIME PAID		2,415.84
	512100 VACATION LEAVE EXPENSE	4,056.11	35,616.35
	512200 SICK LEAVE EXPENSE	1,224.76	13,259.82
	512300 HOLIDAY LEAVE EXPENSE	1,855.80	25,977.59
	512400 MILITARY LEAVE EXPENSE	919.06	919.06
	512500 FUNERAL LEAVE EXPENSE	522.55	613.90
	515100 RETIREMENT PLANS EXPENSE	2,762.66	32,665.45
	515200 OASDI EXPENSE	2,731.11	36,702.39
	515400 LIFE & ACCIDENT INS EXP	16.80	241.01
	515500 HEALTH INSURANCE EXPENSE	6,297.34	67,678.21
	516300 EMPLOYEE ASSISTANCE PRO		5,607.14
	516500 WORKERS COMP PREMIUMS		22,317.04
	Major Account 510000 Total	53,429.64	671,857.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		166.19
	521500 PUBLICATION & PRINT EXP	3,537.26-	26,296.29
	521900 AWARDS EXPENSE		8.01
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION	2,948.00	4,291.00

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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>
28002 CREDENTIALING ADMINISTRATION			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	62.10	187.60
	527100 REP & MAINT-OFFICE EQUIP		105.40
	527200 REP & MAINT-MOTOR VEHICL	11.25	268.75
	527700 REP & MAINT-PHOTO/MEDIA	13.00	13.00
	527800 REP & MAINT-OTHER PROPER		12.40
	531100 OFFICE SUPPLIES EXPENSE		1,326.85
	532100 NON-CAPITALIZED EQUIP PU		4,703.14
	534600 ED & RECREATIONAL SUP EX	68.00	424.27
	534900 MISCELLANEOUS SUP EXP		210.00
	535100 MEDICAL SUPPLIES		149.00
	539100 INDIRECT COST ALLOWANCE		32,730.19
	541700 LEGAL RELATED EXPENSE	1,536.00	1,743.75
	544100 PHYSICIAN SERVICES	5,100.00	8,140.50
	545000 LABORATORY SERVICES	218.00	368.00
	547906 VERIFICATION		468.76
	548700 REFUSE/RECYCLING		82.20
	554900 OTHER CONTRACTUAL SERVICES	2,484.80	51,815.62
	555200 SOFTWARE - NEW PURCHASES		674.34
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP		766.00
	Major Account 520000 Total	8,903.89	135,147.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.59	2,910.89
	572100 COMMERCIAL TRANSPORTATIO	18.00	1,129.59
	574500 PERSONAL VEHICLE MILEAGE	37.50	228.50
	575100 MISC TRAVEL EXPENSE	53.50	131.25
	Major Account 570000 Total	493.59	4,400.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		370.00
	583300 COMPUTER HARDWARE EQUIPMENT	4,842.30	8,061.86
	Major Account 580000 Total	4,842.30	8,431.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,357.55	36,960.35
	Major Account 590000 Total	5,357.55	36,960.35
	Fund 28002 Expenditures Total	73,026.97	856,797.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,239.56
	Fund 28002 Adjustments Total		25,239.56



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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>
28002 CREDENTIALING ADMINISTRATION			
Adjustments	800000 Adjustments		
	Program Revenues	<u>220,109.29-</u>	<u>2,792,386.14-</u>
	Program Expenditures	<u>259,305.57</u>	<u>2,794,403.56</u>
	Agency Revenues	<u>1,218,476.96-</u>	<u>15,525,793.70-</u>
	Agency Expenditures	<u>3,764,211.50</u>	<u>36,048,325.08</u>

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	27.63-	36,105.49-
	Major Account 460000 Total	27.63-	36,105.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		282.70-
	Major Account 490000 Total		282.70-
	Fund 10000 Revenues Total	27.63-	36,388.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		435,780.07
	511300 OVERTIME PAYMENTS		5,759.61
	511800 COMPENSATORY TIME PAID		5,360.47
	511900 SUPPLEMENTAL		1,172.38
	512100 VACATION LEAVE EXPENSE		62,621.23
	512200 SICK LEAVE EXPENSE		20,240.22
	512300 HOLIDAY LEAVE EXPENSE		37,468.98
	512600 CIVIL LEAVE EXPENSE		209.50
	512700 INJURY LEAVE EXPENSE		447.12
	515100 RETIREMENT PLANS EXPENSE		40,222.94
	515200 OASDI EXPENSE		41,084.39
	515400 LIFE & ACCIDENT INS EXP		608.79
	515500 HEALTH INSURANCE EXPENSE		84,161.83
	516500 WORKERS COMP PREMIUMS		14,276.97
	Major Account 510000 Total		749,414.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,851.03
	521200 COM EXPENSE - VOICE/DATA		14,577.38
	521300 FREIGHT EXPENSE		71.66
	521400 DATA PROCESSING EXPENSE		1,807.52
	521500 PUBLICATION & PRINT EXP		3,115.55
	521900 AWARDS EXPENSE		45.16
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION		2,272.00
	523100 UTILITIES EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS		840.00
	524700 RENT EXP-OTHER REAL PROP		6.00
	525200 RENT EXP-DATA PROC EQUIP		574.00
	527200 REP & MAINT-MOTOR VEHICL		113.40
	527500 REP & MAINT-COMM EQUIP		22.75
	531100 OFFICE SUPPLIES EXPENSE		381.62

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,229.49
	534600 ED & RECREATIONAL SUP EX		20.25
	534900 MISCELLANEOUS SUP EXP		647.69
	538100 VEHICLE & EQUIP SUP EXP		641.41
	546800 VETERINARY SERVICES		530.26
	555200 SOFTWARE - NEW PURCHASES		518.85
	556100 INSURANCE EXPENSE		2,333.56
	559100 OTHER OPERATING EXP		207.10
	Major Account 520000 Total		32,027.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,911.45
	573100 STATE-OWNED TRANSPORTAION	808.83	68,845.22
	574500 PERSONAL VEHICLE MILEAGE		248.40
	575100 MISC TRAVEL EXPENSE		390.25
	Major Account 570000 Total	808.83	72,395.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,000.00
	589000 DONATED FIXED ASSETS		8,000.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	808.83	853,837.00
21220 FIRE INSURANCE TAX			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		78.25-
	461500 OP GRANTS - STATE AGENCI		41,075.00-
	Major Account 460000 Total		41,153.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		182.23
	Major Account 470000 Total		182.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.13-	49,012.93-
	484500 REIMB NON-GOVT SOURCES		4,479.05-
	486500 MISCELLANEOUS ADJUSTMENT		424.78-
	Major Account 480000 Total	1,226.13-	53,916.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		51.27-
	493200 OPERATING TRANSFERS OUT		511,327.80
	Major Account 490000 Total		511,276.53
	Fund 21220 Revenues Total	1,226.13-	416,388.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21220 FIRE INSURANCE TAX			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		661,027.05
	511200 TEMPORARY SALARIES-WAGE		728.98
	511300 OVERTIME PAYMENTS		6,368.20
	511800 COMPENSATORY TIME PAID		7,000.94
	511900 SUPPLEMENTAL		1,418.93
	512100 VACATION LEAVE EXPENSE		48,407.01
	512200 SICK LEAVE EXPENSE		50,158.67
	512300 HOLIDAY LEAVE EXPENSE		28,411.14
	512500 FUNERAL LEAVE EXPENSE		994.01
	512600 CIVIL LEAVE EXPENSE		52.37
	512700 INJURY LEAVE EXPENSE		149.78
	515100 RETIREMENT PLANS EXPENSE	.33	55,595.36
	515200 OASDI EXPENSE	.01	58,422.28
	515400 LIFE & ACCIDENT INS EXP	.06	671.77
	515500 HEALTH INSURANCE EXPENSE	2.28-	108,117.44
	516300 EMPLOYEE ASSISTANCE PRO		602.47
	Major Account 510000 Total	1.88-	1,028,126.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.32-	10,282.70
	521200 COM EXPENSE - VOICE/DATA		19,493.57
	521300 FREIGHT EXPENSE		192.06
	521400 DATA PROCESSING EXPENSE		2,796.22
	521500 PUBLICATION & PRINT EXP		8,591.30
	522100 DUES & SUBSCRIPTION EXP		684.00
	522200 CONFERENCE REGISTRATION		1,383.00
	523100 UTILITIES EXPENSE		60.76
	524600 RENT EXPENSE-BUILDINGS		35,425.04
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE		8,419.28
	527200 REP & MAINT-MOTOR VEHICL		1,378.84
	527400 REP & MAINT-DATA PROC		2,339.00
	527500 REP & MAINT-COMM EQUIP		460.20
	531100 OFFICE SUPPLIES EXPENSE	2.04-	11,477.19
	532100 NON-CAPITALIZED EQUIP PU		125.00
	533100 HOUSEHOLD & INSTIT EXP		6,411.11
	533900 FOOD EXPENSE		430.69
	534600 ED & RECREATIONAL SUP EX		800.85
	534900 MISCELLANEOUS SUP EXP		3,068.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21220 FIRE INSURANCE TAX			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		636.73
	541100 ACCTG & AUDITING SERVICES		10,384.56
	544100 PHYSICIAN SERVICES		435.90
	545000 LABORATORY SERVICES		17.50
	546800 VETERINARY SERVICES		131.40
	549100 LAUNDRY SERVICES		9.75
	555200 SOFTWARE - NEW PURCHASES		500.14
	559100 OTHER OPERATING EXP		577.60
	Major Account 520000 Total	41.36-	126,612.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,914.90
	571600 MEALS-NOT TRAVEL STATUS		59.90
	571900 MEALS-ONE DAY TRAVEL		44.71
	572100 COMMERCIAL TRANSPORTATIO		385.40
	573100 STATE-OWNED TRANPORTAION		71,348.06
	574500 PERSONAL VEHICLE MILEAGE		571.50
	575100 MISC TRAVEL EXPENSE		506.94
	Major Account 570000 Total		91,831.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		26,075.00
	586900 OTHER FIXED ASSETS		14,610.00
	Major Account 580000 Total		40,685.00
	Fund 21220 Expenditures Total	43.24-	1,287,255.22
21250 STATE FIRE MARSHAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	742.13-	37,016.45-
	Major Account 460000 Total	742.13-	37,016.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		137.72-
	472200 REPROD & PUBLICATIONS	7.50-	913.60-
	472201 INV/REP/PICTURES	34.68-	1,189.82-
	474100 GENERAL BUSINESS FEES	10,350.00-	46,275.00-
	474101 PLAN REVIEW FEE	9,221.45-	81,466.31-
	474102 LIQUOR INSPECTION FEE	1,190.00-	15,019.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,650.00-	31,140.00-
	474104 HOSPITAL INSPECTION FEE	100.00-	4,250.00-
	474106 DAY CARE INSPECTION FEE	1,450.00-	21,545.00-
	474107 ABOVE GROUND STORAGE TANK FEE	600.00-	4,990.00-

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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>
21250 STATE FIRE MARSHAL			
	470000 Revenues - Sales & Charges		
	474108 ELEVATOR REGISTRATION FEE		23,235.00-
	475100 REGISTRATION / LICENSE F		3,100.00-
	475101 FIREWORKS DISPLAY	2,170.00-	4,300.00-
	476100 OTHER LIC PERM & FEES	625.00-	6,150.00-
	Major Account 470000 Total	27,398.63-	243,711.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,088.18-	13,032.15-
	483300 EQUIPMENT LEASE OR RENTA		400.00-
	484500 REIMB NON-GOVT SOURCES		106.99-
	Major Account 480000 Total	1,088.18-	13,539.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.62-
	493100 OPERATING TRANSFERS IN		511,327.80-
	Major Account 490000 Total		511,364.42-
	Fund 21250 Revenues Total	29,228.94-	805,631.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,448.79	256,530.54
	511200 TEMPORARY SALARIES-WAGE	178.64	178.64
	511300 OVERTIME PAYMENTS	1,697.15	2,416.95
	511800 COMPENSATORY TIME PAID	775.81	1,314.09
	511900 SUPPLEMENTAL	240.00	483.69
	512100 VACATION LEAVE EXPENSE	6,711.30	13,503.29
	512200 SICK LEAVE EXPENSE	3,934.81	9,725.71
	512300 HOLIDAY LEAVE EXPENSE	13,125.92	19,688.88
	512700 INJURY LEAVE EXPENSE		24.90
	515100 RETIREMENT PLANS EXPENSE	9,285.02	20,949.13
	515200 OASDI EXPENSE	9,529.64	21,825.58
	515400 LIFE & ACCIDENT INS EXP	134.92	330.89
	515500 HEALTH INSURANCE EXPENSE	20,991.74	48,103.76
	Major Account 510000 Total	173,053.74	395,076.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,145.43	2,015.43
	521200 COM EXPENSE - VOICE/DATA	4,173.77	8,689.78
	521300 FREIGHT EXPENSE	433.48	474.45
	521400 DATA PROCESSING EXPENSE	591.49	1,114.68
	521500 PUBLICATION & PRINT EXP	1,466.17	1,629.13
	522100 DUES & SUBSCRIPTION EXP	190.00	770.50
	522200 CONFERENCE REGISTRATION	399.00	989.00

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			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	11.52	21.62
	524600 RENT EXPENSE-BUILDINGS	3,408.64	3,408.64
	527200 REP & MAINT-MOTOR VEHICL	1,291.65	1,548.15
	527400 REP & MAINT-DATA PROC	396.00	396.00
	527500 REP & MAINT-COMM EQUIP		385.20
	527800 REP & MAINT-OTHER PROPER		1,717.79
	531100 OFFICE SUPPLIES EXPENSE	1,563.33	3,607.69
	533100 HOUSEHOLD & INSTIT EXP	2,972.55	5,627.88
	534600 ED & RECREATIONAL SUP EX	6,767.35	6,767.35
	534900 MISCELLANEOUS SUP EXP	2,165.42	3,018.77
	538100 VEHICLE & EQUIP SUP EXP		241.44
	542200 SOS TEMP SERV - OUTSIDE	1,906.38	2,449.02
	546800 VETERINARY SERVICES		199.48
	555200 SOFTWARE - NEW PURCHASES	18,562.13	18,662.98
	559100 OTHER OPERATING EXP	448.65	1,188.65
	Major Account 520000 Total	47,892.96	64,923.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,622.96	4,657.03
	571900 MEALS-ONE DAY TRAVEL	7.56	7.56
	573100 STATE-OWNED TRANPORTAION	10,150.76	25,668.03
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	13,781.28	30,532.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	740.00	1,289.97
	583300 COMPUTER HARDWARE EQUIPMENT	8,577.00	8,577.00
	Major Account 580000 Total	9,317.00	9,866.97
	Fund 21250 Expenditures Total	244,044.98	500,399.27
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		129.28-
	461500 OP GRANTS - STATE AGENCI	14,861.60-	246,945.53-
	Major Account 460000 Total	14,861.60-	247,074.81-
	Fund 41210 Revenues Total	14,861.60-	247,074.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.73	45.73
	521300 FREIGHT EXPENSE	6.64	83.43
	521500 PUBLICATION & PRINT EXP	125.60	125.60
	533100 HOUSEHOLD & INSTIT EXP		2,641.88

Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL			
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	963.00	36,052.96
	Major Account 520000 Total	1,140.97	38,949.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		129.28
	Major Account 570000 Total		129.28
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		190,305.66
	Major Account 580000 Total		190,305.66
	Fund 41210 Expenditures Total	1,140.97	229,384.54
	Program Revenues	45,344.30	672,705.71
	Program Expenditures	245,951.54	2,870,876.03



Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	16,932.93	23,383.58-
	Major Account 460000 Total	16,932.93	23,383.58-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		112,802.20-
	Major Account 470000 Total		112,802.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,020.71-	10,769.83-
	Major Account 480000 Total	1,020.71-	10,769.83-
	Fund 21230 Revenues Total	15,912.22	146,955.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,144.34
	511200 TEMPORARY SALARIES-WAGE		45.70
	511800 COMPENSATORY TIME PAID		1,184.08
	512100 VACATION LEAVE EXPENSE		1,926.96
	512200 SICK LEAVE EXPENSE		466.12
	512300 HOLIDAY LEAVE EXPENSE		1,311.32
	515100 RETIREMENT PLANS EXPENSE	.04-	3,556.70
	515200 OASDI EXPENSE		3,468.31
	515400 LIFE & ACCIDENT INS EXP	.01	71.48
	515500 HEALTH INSURANCE EXPENSE	.04-	8,643.03
	516300 EMPLOYEE ASSISTANCE PRO		48.48
	516500 WORKERS COMP PREMIUMS		1,135.68
	Major Account 510000 Total	.07-	66,002.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.01-	306.44
	521200 COM EXPENSE - VOICE/DATA		952.73
	521300 FREIGHT EXPENSE		26.01
	521400 DATA PROCESSING EXPENSE		203.16
	521500 PUBLICATION & PRINT EXP		37.54
	522500 EMPLOYEE MOVING EXPENSE		239.48
	524600 RENT EXPENSE-BUILDINGS	325.00-	975.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	249.04-	124.52
	531100 OFFICE SUPPLIES EXPENSE	178.08-	1,499.26
	533100 HOUSEHOLD & INSTIT EXP		987.45
	534900 MISCELLANEOUS SUP EXP		161.02
	541100 ACCTG & AUDITING SERVICES		1,118.91
	555200 SOFTWARE - NEW PURCHASES		39.90

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Agency Number 021 STATE FIRE MARSHAL  
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		19.64
	559100 OTHER OPERATING EXP		86.70
	Major Account 520000 Total	794.13-	6,902.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,784.11
	571900 MEALS-ONE DAY TRAVEL		9.43
	573100 STATE-OWNED TRANSPORTATION		9,155.87
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		14,047.41
	Fund 21230 Expenditures Total	794.20-	86,952.37
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.16-	13,890.98-
	Major Account 480000 Total	824.16-	13,890.98-
	Fund 41210 Revenues Total	824.16-	13,890.98-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		111.10
	Major Account 570000 Total		111.10
	Fund 41210 Expenditures Total		111.10
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,354.83-	109,937.39-
	461500 OP GRANTS - STATE AGENCY	16,932.93-	16,932.93-
	Major Account 460000 Total	23,287.76-	126,870.32-
	Fund 41212 Revenues Total	23,287.76-	126,870.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,730.62	56,744.81
	511200 TEMPORARY SALARIES-WAGE	12.88	758.58
	511300 OVERTIME PAYMENTS	64.68	64.68
	511800 COMPENSATORY TIME PAID	470.79	1,571.25
	512100 VACATION LEAVE EXPENSE	611.19	2,420.87
	512200 SICK LEAVE EXPENSE	38.49	466.43
	512300 HOLIDAY LEAVE EXPENSE	853.14	4,227.21
	515100 RETIREMENT PLANS EXPENSE	592.88	4,551.97
	515200 OASDI EXPENSE	609.13	4,625.99
	515400 LIFE & ACCIDENT INS EXP	13.87	97.70
	515500 HEALTH INSURANCE EXPENSE	1,764.60	12,518.44
	Major Account 510000 Total	11,762.27	88,047.93

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.99	2,781.60
	521200 COM EXPENSE - VOICE/DATA	200.02	1,570.28
	521300 FREIGHT EXPENSE	.70	54.29
	521400 DATA PROCESSING EXPENSE	43.79	322.32
	521500 PUBLICATION & PRINT EXP		5,487.10
	522200 CONFERENCE REGISTRATION	175.00	500.00
	524600 RENT EXPENSE-BUILDINGS	487.50	975.00
	524900 RENT EXP-DEPR SURCHARGE	249.04	373.56
	527200 REP & MAINT-MOTOR VEHICL		31.88
	527500 REP & MAINT-COMM EQUIP		635.95
	531100 OFFICE SUPPLIES EXPENSE	144.57	687.75
	533100 HOUSEHOLD & INSTIT EXP	14.87	103.37
	533900 FOOD EXPENSE		1,689.30
	534900 MISCELLANEOUS SUP EXP		14,334.64
	541500 LEGAL SERVICES EXPENSE		5,610.20
	549100 LAUNDRY SERVICES		3.90
	555200 SOFTWARE - NEW PURCHASES	2,076.45	2,117.75
	556100 INSURANCE EXPENSE		25.68
	559100 OTHER OPERATING EXP		126.50
	Major Account 520000 Total	3,476.93	37,431.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,700.92	6,723.48
	573100 STATE-OWNED TRANSPORTAION	1,871.74	9,462.04
	575100 MISC TRAVEL EXPENSE	14.00	118.75
	Major Account 570000 Total	3,586.66	16,304.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,725.00
	Major Account 580000 Total		7,725.00
	Fund 41212 Expenditures Total	18,825.86	149,508.27
	Program Revenues	8,199.70	287,716.91
	Program Expenditures	18,031.66	236,571.74

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		
	472100 SALE OF SUP & MAT	20.08-	922.98-
	474110 FLST-STATE AND INSTALL FEE	1,475.00-	186,987.50-
	Major Account 470000 Total	1,495.08-	187,910.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,115.88-	15,995.93-
	Major Account 480000 Total	1,115.88-	15,995.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.85-
	Major Account 490000 Total		28.85-
	Fund 22110 Revenues Total	2,610.96-	203,935.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,311.41	110,136.71
	511200 TEMPORARY SALARIES-WAGE	33.74	33.74
	511800 COMPENSATORY TIME PAID		1,720.80
	512100 VACATION LEAVE EXPENSE	1,278.58	5,632.58
	512200 SICK LEAVE EXPENSE	227.98	3,935.06
	512300 HOLIDAY LEAVE EXPENSE		7,268.78
	515100 RETIREMENT PLANS EXPENSE	596.68	8,045.43
	515200 OASDI EXPENSE	615.77	9,258.19
	515400 LIFE & ACCIDENT INS EXP	5.32	82.91
	515500 HEALTH INSURANCE EXPENSE	1,669.83	24,376.41
	Major Account 510000 Total	11,739.31	170,490.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.85	1,913.25
	521200 COM EXPENSE - VOICE/DATA		948.51
	521300 FREIGHT EXPENSE		11.73
	521400 DATA PROCESSING EXPENSE		5,396.52
	521500 PUBLICATION & PRINT EXP		142.97
	524600 RENT EXPENSE-BUILDINGS	572.15	4,577.20
	524900 RENT EXP-DEPR SURCHARGE		1,781.16
	531100 OFFICE SUPPLIES EXPENSE	181.33	1,157.10
	533100 HOUSEHOLD & INSTIT EXP		288.99
	534900 MISCELLANEOUS SUP EXP		184.40
	556100 INSURANCE EXPENSE		62.61
	Major Account 520000 Total	896.33	16,464.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.00
	573100 STATE-OWNED TRANSPORTATION		5,031.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	570000 Travel Expenses		
	Major Account 570000 Total		5,150.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		993.00
	Major Account 580000 Total		993.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,295.00
	Major Account 590000 Total		8,295.00
	Fund 22110 Expenditures Total	12,635.64	201,393.14
22111 UNDERGROUND STORAGE TANK			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22111 Revenues Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.10	1,097.32
	515100 RETIREMENT PLANS EXPENSE	.68	39.72
	515200 OASDI EXPENSE	.74	79.86
	515400 LIFE & ACCIDENT INS EXP		1.09
	515500 HEALTH INSURANCE EXPENSE	1.28	134.01
	Major Account 510000 Total	12.80	1,352.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.81	605.75
	521500 PUBLICATION & PRINT EXP		61.53
	524600 RENT EXPENSE-BUILDINGS	13.64	163.68
	524900 RENT EXP-DEPR SURCHARGE		40.96
	Major Account 520000 Total	27.45	871.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		549.98
	Major Account 580000 Total		549.98
	Fund 22111 Expenditures Total	40.25	2,773.90
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,320.00-	528,326.00-
	Major Account 470000 Total	2,320.00-	528,326.00-
	Fund 28490 Revenues Total	2,320.00-	528,326.00-
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.49-	3,009.07-

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>
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	123.49-	3,009.07-
	Fund 41210 Revenues Total	123.49-	3,009.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,083.58-
	515400 LIFE & ACCIDENT INS EXP		1.02-
	515500 HEALTH INSURANCE EXPENSE		426.13-
	Major Account 510000 Total		1,510.73-
	Fund 41210 Expenditures Total		1,510.73-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	186,675.00-	186,675.00-
	461500 OP GRANTS - STATE AGENCI		67,131.00-
	Major Account 460000 Total	186,675.00-	253,806.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.56-
	Major Account 490000 Total		5.56-
	Fund 41211 Revenues Total	186,675.00-	253,811.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,302.39	82,499.33
	511200 TEMPORARY SALARIES-WAGE		65.52
	511800 COMPENSATORY TIME PAID		29.30
	512100 VACATION LEAVE EXPENSE	633.57	7,668.67
	512200 SICK LEAVE EXPENSE	68.03	2,866.18
	512300 HOLIDAY LEAVE EXPENSE	1,725.05	5,415.53
	515100 RETIREMENT PLANS EXPENSE	498.64	5,650.69
	515200 OASDI EXPENSE	541.94	6,997.53
	515400 LIFE & ACCIDENT INS EXP	4.40	71.37
	515500 HEALTH INSURANCE EXPENSE	1,244.01	19,644.63
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		2,595.84
	Major Account 510000 Total	10,018.03	133,615.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.32
	521200 COM EXPENSE - VOICE/DATA	489.27	5,066.32
	521300 FREIGHT EXPENSE	58.71	157.85
	521400 DATA PROCESSING EXPENSE	1,357.00	13,969.13
	521500 PUBLICATION & PRINT EXP	293.84	1,661.63
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	85.00	314.00
	524600 RENT EXPENSE-BUILDINGS		2,288.60
	527200 REP & MAINT-MOTOR VEHICL		189.61
	527500 REP & MAINT-COMM EQUIP		47.50
	531100 OFFICE SUPPLIES EXPENSE	812.08	3,137.58
	533100 HOUSEHOLD & INSTIT EXP	536.53	2,465.47
	534600 ED & RECREATIONAL SUP EX	1,442.97	1,480.97
	534900 MISCELLANEOUS SUP EXP		965.74
	541100 ACCTG & AUDITING SERVICES		2,194.64
	549100 LAUNDRY SERVICES		26.00
	555200 SOFTWARE - NEW PURCHASES	3,637.26	6,033.70
	556100 INSURANCE EXPENSE		44.63
	559100 OTHER OPERATING EXP		350.02
	Major Account 520000 Total	8,817.66	40,537.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.67	3,661.01
	573100 STATE-OWNED TRANSPORTAION	1,415.14	23,232.62
	574500 PERSONAL VEHICLE MILEAGE		33.70
	575100 MISC TRAVEL EXPENSE		528.00
	Major Account 570000 Total	1,601.81	27,455.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,870.00
	Major Account 590000 Total		21,870.00
	Fund 41211 Expenditures Total	20,437.50	223,478.43
	Program Revenues	191,729.45	1,039,081.89
	Program Expenditures	33,113.39	426,134.74

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,090.84	192,264.65
	511200 TEMPORARY SALARIES-WAGE	7,887.74	64,494.01
	511300 OVERTIME PAYMENTS	978.74	978.74
	511800 COMPENSATORY TIME PAID	93.62	1,635.00
	512100 VACATION LEAVE EXPENSE	93.87	16,156.28
	512200 SICK LEAVE EXPENSE		12,384.11
	512300 HOLIDAY LEAVE EXPENSE	1,922.74	12,665.64
	515100 RETIREMENT PLANS EXPENSE	1,259.34	16,446.63
	515200 OASDI EXPENSE	2,017.49	21,693.52
	515400 LIFE & ACCIDENT INS EXP	9.70	122.58
	515500 HEALTH INSURANCE EXPENSE	4,617.70	48,426.03
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		2,595.84
	Major Account 510000 Total	<u>35,971.78</u>	<u>389,973.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.61	2,840.97
	521200 COM EXPENSE - VOICE/DATA	598.94	6,910.24
	521300 FREIGHT EXPENSE	13.40	100.73
	521500 PUBLICATION & PRINT EXP	2,226.08	5,668.98
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	165.00	3,024.95
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	1,307.50	15,301.89
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		6,486.00
	527200 REP & MAINT-MOTOR VEHICL	159.00	844.07
	527400 REP & MAINT-DATA PROC		983.95
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	527800 REP & MAINT-OTHER PROPER		36.00
	531100 OFFICE SUPPLIES EXPENSE	114.37	2,190.08
	533100 HOUSEHOLD & INSTIT EXP	213.66	6,834.63
	534600 ED & RECREATIONAL SUP EX		3,267.72
	534900 MISCELLANEOUS SUP EXP	237.27	8,132.71
	538100 VEHICLE & EQUIP SUP EXP		434.24
	541100 ACCTG & AUDITING SERVICES		432.89
	542100 SOS TEMP SERV - PERSONNEL		3,361.76
	549100 LAUNDRY SERVICES		2.85
	555200 SOFTWARE - NEW PURCHASES	3,308.10	4,098.62



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Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,920.04
	559100 OTHER OPERATING EXP	62.48	1,974.50
	Major Account 520000 Total	8,445.41	77,343.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,098.80	21,404.26
	571900 MEALS-ONE DAY TRAVEL	8.11	43.03
	573100 STATE-OWNED TRANSPORTATION	2,598.22	43,824.51
	574500 PERSONAL VEHICLE MILEAGE	1,492.85	1,993.74
	575100 MISC TRAVEL EXPENSE		140.70
	Major Account 570000 Total	11,197.98	67,406.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,000.00
	583300 COMPUTER HARDWARE EQUIPMENT		15,746.00
	584200 VEHICLES & VEHICLE EQ		9,000.00
	586900 OTHER FIXED ASSETS		11,425.00
	589000 DONATED FIXED ASSETS		16,000.00-
	Major Account 580000 Total		27,171.00
	Fund 10000 Expenditures Total	55,615.17	561,894.87
21250 STATE FIRE MARSHAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.20-	2,218.79-
	Major Account 480000 Total	175.20-	2,218.79-
	Fund 21250 Revenues Total	175.20-	2,218.79-
21251 TRAINING DIVISION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,900.00-	7,800.00-
	Major Account 460000 Total	3,900.00-	7,800.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,665.00-	14,635.23-
	472100 SALE OF SUP & MAT	5.00-	58.00-
	Major Account 470000 Total	1,670.00-	14,693.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		257.63-
	Major Account 480000 Total		257.63-
	Fund 21251 Revenues Total	5,570.00-	22,750.86-
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		204.22-

Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		142,721.76-
	Major Account 460000 Total		142,925.98-
	Fund 41213 Revenues Total		142,925.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.14	6,186.56
	511200 TEMPORARY SALARIES-WAGE	8,169.00	34,665.68
	511300 OVERTIME PAYMENTS	142.27	8,814.49
	515100 RETIREMENT PLANS EXPENSE	10.89	1,170.81
	515200 OASDI EXPENSE	636.63	3,725.32
	515400 LIFE & ACCIDENT INS EXP	.10	7.10
	515500 HEALTH INSURANCE EXPENSE	48.48	2,895.21
	Major Account 510000 Total	9,033.51	57,465.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,162.95
	521300 FREIGHT EXPENSE		80.15
	521500 PUBLICATION & PRINT EXP		841.30
	522100 DUES & SUBSCRIPTION EXP		14.95
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP	150.00	2,434.67
	527400 REP & MAINT-DATA PROC		130.00
	531100 OFFICE SUPPLIES EXPENSE	170.84	7,093.81
	533100 HOUSEHOLD & INSTIT EXP		1,902.50
	534600 ED & RECREATIONAL SUP EX		598.78
	534900 MISCELLANEOUS SUP EXP		3,330.95
	538100 VEHICLE & EQUIP SUP EXP		15.00
	541100 ACCTG & AUDITING SERVICES		600.00
	542100 SOS TEMP SERV - PERSONNEL		10,279.57
	554900 OTHER CONTRACTUAL SERVICES		1,382.13
	555200 SOFTWARE - NEW PURCHASES		580.69
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	320.84	33,802.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,184.41	14,186.18
	574500 PERSONAL VEHICLE MILEAGE	2,117.19	10,276.63
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	7,301.60	24,483.81
	580000 Capital Outlay		

Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,814.02
	584200 VEHICLES & VEHICLE EQ		2,454.00
	586900 OTHER FIXED ASSETS		8,835.00
	Major Account 580000 Total		19,103.02
	Fund 41213 Expenditures Total	16,655.95	134,854.45
	Program Revenues	5,745.20	167,895.63
	Program Expenditures	72,271.12	696,749.32

Program Summary  
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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	264.67	1,850.31
	515100 RETIREMENT PLANS EXPENSE	17.86	126.72
	515200 OASDI EXPENSE	19.60	137.69
	515400 LIFE & ACCIDENT INS EXP	.18	1.28
	515500 HEALTH INSURANCE EXPENSE	31.68	189.09
	Major Account 510000 Total	<u>333.99</u>	<u>2,305.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		182.41
	531100 OFFICE SUPPLIES EXPENSE		8.00
	Major Account 520000 Total		<u>190.41</u>
	Fund 10000 Expenditures Total	<u>333.99</u>	<u>2,495.50</u>
	Program Expenditures	<u>333.99</u>	<u>2,495.50</u>
	Agency Revenues	<u>251,018.65</u>	<u>2,167,400.14</u>
	Agency Expenditures	<u>369,701.70</u>	<u>4,232,827.33</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 022 DEPT OF INSURANCE  
Program Number 068 MEDICAL PROFESSIONAL LIAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,364.57-	108,644.01-
	Major Account 470000 Total	6,364.57-	108,644.01-
	Fund 22210 Revenues Total	6,364.57-	108,644.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,569.59	29,781.28
	512100 VACATION LEAVE EXPENSE		1,238.16
	515100 RETIREMENT PLANS EXPENSE	108.31	1,228.96
	515200 OASDI EXPENSE	117.69	2,320.84
	515400 LIFE & ACCIDENT INS EXP	.81	15.98
	515500 HEALTH INSURANCE EXPENSE	299.91	5,149.83
	Major Account 510000 Total	2,096.31	39,735.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.00	1,546.76
	521500 PUBLICATION & PRINT EXP		1.75
	541100 ACCTG & AUDITING SERVICES	6,852.50	66,887.50
	559100 OTHER OPERATING EXP		451.11
	Major Account 520000 Total	6,955.50	68,887.12
	Fund 22210 Expenditures Total	9,051.81	108,622.17
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	430,783.30-	10,478,754.73-
	Major Account 470000 Total	430,783.30-	10,478,754.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490,996.53-	2,425,061.30-
	481200 GAIN OR LOSS-SALE OF INV	1,433,593.87	2,014,876.01
	486500 MISCELLANEOUS ADJUSTMENT		442.50-
	Major Account 480000 Total	942,597.34	410,627.79-
	Fund 62220 Revenues Total	511,814.04	10,889,382.52-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		83,811.00
	541500 LEGAL SERVICES EXPENSE		33,277.56
	541600 GROSS PROCEEDS LEGAL EXP	775,000.00	5,570,963.83
	541700 LEGAL RELATED EXPENSE		68,071.64
	559100 OTHER OPERATING EXP	16,906.46	103,376.41
	559175 CLAIMS SETTLEMENTS		6,505,000.00
	Major Account 520000 Total	791,906.46	12,364,500.44
	Fund 62220 Expenditures Total	791,906.46	12,364,500.44
	Program Revenues	505,449.47	10,998,026.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>800,958.27</u>	<u>12,473,122.61</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	4,118,241.99-	24,350,350.85-
	Major Account 450000 Total	4,118,241.99-	24,350,350.85-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,368.06-	31,513.82-
	Major Account 480000 Total	3,368.06-	31,513.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		438,430.57-
	493200 OPERATING TRANSFERS OUT		1,825,000.00
	Major Account 490000 Total		1,386,569.43
	Fund 10000 Revenues Total	4,121,610.05-	22,995,295.24-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.17-	420.18-
	472200 REPROD & PUBLICATIONS	4,253.94-	50,861.01-
	474112 AGENT CERTIFICATION	3,630.00-	87,143.00-
	474115 LEGAL FILING FEES	1,370.00-	13,795.00-
	474116 MISCELLANEOUS FEES	430.00-	860,719.54-
	474119 PREADMISSION FEES	1,000.00-	26,200.00-
	474122 P & C FILING FEES	7,340.00-	181,490.00-
	474123 L & H FILING FEES	12,310.00-	127,191.00-
	474125 FRAUD FEE	250.00	328,606.00-
	475114 IAA CTF OF AUTH	2,250.00-	64,143.00-
	475116 AGENCY LICENSE	4,545.00-	341,832.00-
	475117 CO APPOINTMENT/CANCEL	2,278,461.00-	3,408,452.99-
	475118 AGENTS LICENSE	140,862.50-	1,684,038.00-
	475119 UTILIZATION REVIEW AGENTS	500.00-	4,750.00-
	475121 CONT ED APPROVAL FEE	5,100.00-	72,210.00-
	475122 REINSURANCE INTERMEDIARY		3,500.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	58,450.00-
	475125 PRELICENSING CERTIFICATE	1,665.00-	16,975.00-
	475200 EXAMINATION FEES	136,317.93-	2,469,293.02-
	Major Account 470000 Total	2,600,621.54-	9,800,069.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,487.40-	500,134.69-
	484100 OPERATING DONATIONS & CO		1.50-
	484400 ESCHEAT MONIES		1,027.00-
	484500 REIMB NON-GOVT SOURCES	150.00-	3,526.66-
	486500 MISCELLANEOUS ADJUSTMENT		37,181.00-

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		
	Major Account 480000 Total	23,637.40-	541,870.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.00-	1,425.76-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total	93.00-	1,998,574.24
	Fund 22210 Revenues Total	2,624,351.94-	8,343,366.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,090.86	3,102,115.98
	511300 OVERTIME PAYMENTS		6,315.29
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	211.38	4,128.81
	512100 VACATION LEAVE EXPENSE	21,840.32	316,995.53
	512200 SICK LEAVE EXPENSE	11,745.87	215,899.13
	512300 HOLIDAY LEAVE EXPENSE	30,435.64	208,564.81
	512500 FUNERAL LEAVE EXPENSE	393.49	11,446.59
	512600 CIVIL LEAVE EXPENSE		120.37
	512800 ADMINISTRATIVE LEAVE EXP	1,744.20	1,744.20
	515100 RETIREMENT PLANS EXPENSE	20,401.32	263,523.70
	515200 OASDI EXPENSE	21,465.78	281,264.74
	515400 LIFE & ACCIDENT INS EXP	125.19	1,770.95
	515500 HEALTH INSURANCE EXPENSE	36,954.81	441,916.29
	516200 TUITION ASSISTANCE	175.88	7,282.41
	516300 EMPLOYEE ASSISTANCE PRO		1,288.05
	516500 WORKERS COMP PREMIUMS		13,028.79
	Major Account 510000 Total	375,584.74	4,878,405.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,403.72	65,609.70
	521200 COM EXPENSE - VOICE/DATA	3,738.05	40,991.43
	521300 FREIGHT EXPENSE	294.32	969.92
	521400 DATA PROCESSING EXPENSE	1,287.09	13,810.92
	521500 PUBLICATION & PRINT EXP	1,091.82	44,749.54
	521900 AWARDS EXPENSE		162.74
	522100 DUES & SUBSCRIPTION EXP	853.99	29,414.99
	522200 CONFERENCE REGISTRATION	1,849.00	12,629.50
	523100 UTILITIES EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	16,942.10	200,978.20
	524700 RENT EXP-OTHER REAL PROP		10.00
	525100 RENT EXP-OFFICE EQUIP		91.90



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		
	525200 RENT EXP-DATA PROC EQUIP		492.00
	526100 REP & MAINT-REAL PROPERT		5,965.83
	527100 REP & MAINT-OFFICE EQUIP		1,524.91
	527200 REP & MAINT-MOTOR VEHICL		174.64
	527400 REP & MAINT-DATA PROC		1,078.03
	531100 OFFICE SUPPLIES EXPENSE	7,930.42	41,563.56
	532100 NON-CAPITALIZED EQUIP PU		5,275.00
	533900 FOOD EXPENSE		2,834.07
	534600 ED & RECREATIONAL SUP EX	404.20	5,648.08
	538100 VEHICLE & EQUIP SUP EXP		106.98
	539200 DEBT SERVICE EXPENSE		4,189.00
	541100 ACCTG & AUDITING SERVICES	716.25	1,015,021.80
	541500 LEGAL SERVICES EXPENSE		5,538.10
	541700 LEGAL RELATED EXPENSE		525.00
	542100 SOS TEMP SERV - PERSONNEL	1,370.94	50,664.63
	543200 IT CONSULTING-HW/SW SUPP		325.00
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL SERVICES	117.00	117.00
	554900 OTHER CONTRACTUAL SERVICES		4,497.25
	554901 DATABASE CONTRACTS		20,000.00
	555200 SOFTWARE - NEW PURCHASES		20,205.44
	556100 INSURANCE EXPENSE		1,212.66
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	1,945.35	23,823.13
	559200 PROFESSIONAL DESIGNATION	975.00	3,581.50
	Major Account 520000 Total	44,919.25	1,625,882.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,892.38	132,428.53
	571900 MEALS-ONE DAY TRAVEL	14.00	78.39
	572100 COMMERCIAL TRANSPORTATIO	7,434.65	52,869.83
	573100 STATE-OWNED TRANPORTAION	232.24	313.70
	574500 PERSONAL VEHICLE MILEAGE	8,688.29	89,980.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		979.40
	575100 MISC TRAVEL EXPENSE	434.00	7,705.65
	Major Account 570000 Total	26,695.56	284,355.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,689.00
	583300 COMPUTER HARDWARE EQUIPMENT		37,969.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	580000 Capital Outlay		
	Major Account 580000 Total		39,658.50
	Fund 22210 Expenditures Total	447,199.55	6,828,302.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,402.24	63,672.17
	511300 OVERTIME PAYMENTS		4,276.27
	511800 COMPENSATORY TIME PAID	165.07	387.27
	512100 VACATION LEAVE EXPENSE	1,853.31	11,218.99
	512200 SICK LEAVE EXPENSE	226.81	2,880.07
	512300 HOLIDAY LEAVE EXPENSE	846.82	4,818.48
	515100 RETIREMENT PLANS EXPENSE	521.64	6,101.14
	515200 OASDI EXPENSE	558.06	6,458.34
	515400 LIFE & ACCIDENT INS EXP	4.20	46.42
	515500 HEALTH INSURANCE EXPENSE	241.40	2,846.58
	Major Account 510000 Total	8,819.55	102,705.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.95	3,948.26
	521200 COM EXPENSE - VOICE/DATA	351.24	3,338.22
	521300 FREIGHT EXPENSE	82.95	215.51
	521400 DATA PROCESSING EXPENSE		149.00
	521500 PUBLICATION & PRINT EXP	74.00	5,830.05
	522200 CONFERENCE REGISTRATION		815.00
	524600 RENT EXPENSE-BUILDINGS	512.01	6,648.54
	531100 OFFICE SUPPLIES EXPENSE	147.82	960.22
	534900 MISCELLANEOUS SUP EXP	2,878.00	6,749.71
	538100 VEHICLE & EQUIP SUP EXP		33.41
	541100 ACCTG & AUDITING SERVICES		300.00
	542100 SOS TEMP SERV - PERSONNEL	1,651.34	11,694.28
	547100 EDUCATIONAL SERVICES	3,750.00	41,600.00
	559100 OTHER OPERATING EXP		719,841.00
	Major Account 520000 Total	10,076.31	802,123.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	989.86	4,333.51
	571900 MEALS-ONE DAY TRAVEL		31.31
	572100 COMMERCIAL TRANSPORTATIO	214.03	3,526.86
	573100 STATE-OWNED TRANSPORTAION	33.38	798.05
	574500 PERSONAL VEHICLE MILEAGE	75.38	140.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	692.93	9,124.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	28.75	162.50
	Major Account 570000 Total	1,606.27	18,117.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		295.00
	Major Account 580000 Total		295.00
	Fund 40000 Expenditures Total	20,502.13	923,241.36
62240 PREM & RET TAX SUSPENSE			
Revenues			
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,118,242.01-	12,108,908.76-
	Major Account 450000 Total	4,118,242.01-	12,108,908.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,085.44-	398,488.21-
	Major Account 480000 Total	13,085.44-	398,488.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,656,809.32
	Major Account 490000 Total		11,656,809.32
	Fund 62240 Revenues Total	4,131,327.45-	850,587.65-
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,900.00-	114,521.86-
	Major Account 480000 Total	7,900.00-	114,521.86-
	Fund 63340 Revenues Total	7,900.00-	114,521.86-
	Program Revenues	10,885,189.44-	32,303,771.10-
	Program Expenditures	467,701.68	7,751,543.80
	Agency Revenues	10,379,739.97-	43,301,797.63-
	Agency Expenditures	1,268,659.95	20,224,666.41

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,845.51-	67,458.26-
	485100 FINES FORFEITS & PENALTI		486,435.64-
	Major Account 480000 Total	11,845.51-	553,893.90-
	Fund 22320 Revenues Total	11,845.51-	553,893.90-
Expenditures	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	240.75	340.14
	521201 COM EXPENSE - VOICE/DATA	6,293.52	6,293.52
	521300 FREIGHT EXPENSE		45.83
	522100 DUES & SUBSCRIPTION EXP		19,250.00
	524600 RENT EXPENSE-BUILDINGS		1,441.79
	524601 RENT EXPENSE - BUILDINGS		2,883.58
	526100 REP & MAINT-REAL PROPERT	2,077.02	30,937.86
	527100 REP & MAINT-OFFICE EQUIP	810.00	2,382.50
	531104 DATA PROCESSING EQUIPMENT SUPP		21,150.00
	532101 NON-CAPITALIZED EQUIP PU		1,050.00
	534800 CONST & MAINT SUP EXP	836.69	5,880.60
	534900 MISCELLANEOUS SUP EXP		37.47
	541700 LEGAL RELATED EXPENSE		16,500.00
	542500 ENG & ARCH SERVICES		23,423.96
	543100 IT CONSULTING-APPLICATIONS		48,714.10
	547100 EDUCATIONAL SERVICES		108.00
	549200 JANITORIAL SERVICES		1,275.00
	554901 OTHER CONTRACTUAL SERVICE		2,800.00
	554905 SECURITY EXPENSES	95.40	9,181.20
	555100 SOFTWARE RENEWAL/MAIN FEE		23,247.50
	556100 INSURANCE EXPENSE		3,253.15
	556300 SURETY & NOTARY BONDS		1,082.60
	559101 OTHER OPERATING EXP		14,880.60
	Major Account 520000 Total	10,353.38	236,159.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,864.00
	583000 FURNITURE AND OFFICE EQUI		1,880.00
	583300 COMPUTER HARDWARE EQUIPME		102,679.54
	Major Account 580000 Total		106,423.54
	Fund 22320 Expenditures Total	10,353.38	342,582.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00-
	Fund 22320 Adjustments Total		25.00-

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42310 EMPLOYMENT SEC ADM			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		2,005,431.63-	25,487,755.68-
461101 FEDERAL GRANTS AND CONTRACTS			46,151.92
Major Account 460000 Total		2,005,431.63-	25,441,603.76-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		40,052.84-	379,301.17-
471101 LABOR SOS SERVICES		7,135.00-	21,225.00-
471102 PROFESSIONAL AND TECHNICAL SER			1,390.00-
471123 INCOME TAX - REV COLLECT			5.22-
472100 SALE OF SUP & MAT			2,320.00-
472200 REPROD & PUBLICATIONS		90.00-	240.00-
474100 GENERAL BUSINESS FEES			11,261.08-
Major Account 470000 Total		47,277.84-	415,742.47-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,526.59-	7,199.86-
483200 BUILDING & SPACE RENTAL		10,350.54-	87,800.23-
483400 OTHER RENTAL REVENUE		2,119.48-	6,523.97-
484500 REIMB NON-GOVT SOURCES			2,739.84-
486500 MISCELLANEOUS ADJUSTMENT			43,615.14-
Major Account 480000 Total		13,996.61-	147,879.04-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		4,836.10	3,287.97-
Major Account 490000 Total		4,836.10	3,287.97-
Fund 42310 Revenues Total		2,061,869.98-	26,008,513.24-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		786,921.19	10,818,245.42
511200 TEMPORARY SALARIES-WAGE		44,190.33	645,138.21
511300 OVERTIME PAYMENTS		5,945.53	53,703.63
511400 PREMIUM PAY		2,323.30	27,481.54
511700 EMPLOYEE BONUSES			2,000.00
511800 COMPENSATORY TIME PAID		763.98	9,096.28
511900 SUPPLEMENTAL			25.00
512100 VACATION LEAVE EXPENSE		81,830.08	1,142,542.90
512200 SICK LEAVE EXPENSE		49,520.22	692,194.70
512300 HOLIDAY LEAVE EXPENSE		110,716.13	777,981.73
512400 MILITARY LEAVE EXPENSE		1,450.40	13,690.39
512500 FUNERAL LEAVE EXPENSE		1,368.77	27,600.00
512600 CIVIL LEAVE EXPENSE		50.50	1,827.18
512700 INJURY LEAVE EXPENSE			1,425.61

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		321.31
	515100 RETIREMENT PLANS EXPENSE	45,441.12	575,656.70
	515200 OASDI EXPENSE	78,386.56	1,033,869.66
	515400 LIFE & ACCIDENT INS EXP	360.23	5,077.16
	515500 HEALTH INSURANCE EXPENSE	146,511.52	1,794,498.07
	516200 TUITION ASSISTANCE	961.87	7,725.02
	516400 UNEMPLOYM COMP INS EXP		35,169.66
	Major Account 510000 Total	1,356,741.73	17,665,270.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.13
	521101 POSTAGE EXPENSE	2,273.46	21,498.22
	521102 PO BOX RENTALS	909.00	2,561.00
	521201 COM EXPENSE - VOICE/DATA	35,538.98	509,706.72
	521202 UI 800 EXPENSES ONLY	11,445.74	182,082.01
	521203 DATALINE CLEARING ACCOU	11,241.26	161,823.03
	521300 FREIGHT EXPENSE	221.76	9,566.35
	521400 DATA PROCESSING EXPENSE		355,026.52
	521401 DATA PROCESSING EXPENSE	103,717.37	254,219.91
	521500 PUBLICATION & PRINT EXP		24,929.93
	521501 PUBLICATION & PRINT EXP	15,006.94	192,298.78
	521502 FILM, MICORFILM/FICHE PROCESSI	1,237.39	21,236.24
	521503 RECORDS MANAGEMENT - FILM PROC		24,719.30
	521901 AWARDS EXPENSE		607.09
	521902 AWARDS EXPENSE - EMP OF YEAR S		142.47
	521903 AWARDS EXPENSE - RETIREMENT	72.30	612.45
	522100 DUES & SUBSCRIPTION EXP	2,859.59	30,661.20
	522201 CONFERENCE REGISTRATION		258.00
	522202 CONFERENCE REGISTRATION - IN S	1,386.00	48,139.05
	522203 CONFERENCE REGISTRATION - OUT	1,770.00	23,665.00
	522500 EMPLOYEE MOVING EXPENSE		1,693.03
	523102 FUEL EXPENSE	1,602.36	23,958.53
	523103 ELECTRICITY EXPENSE	13,973.87	124,984.81
	523104 WATER EXPENSE	211.95	6,007.33
	523600 INTEREST EXPENSE		1.56
	524600 RENT EXPENSE-BUILDINGS		71,406.25
	524601 RENT EXPENSE - BUILDINGS	67,359.91	844,935.27
	524602 ROOM RENTAL - DOL TRAINING		1,060.00
	524700 RENT EXP-OTHER REAL PROP		52.50

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	525101 RENT EXP - OFFICE EQUIP	100.30-	100.00
	525102 EQUIPMENT RENTAL - DOL TRAININ		290.10
	525200 RENT EXP-DATA PROC EQUIP		1,476.00
	525500 RENT EXP-OTHER PERS PROP		192.50
	525501 RENT EXP - OTHER PERS PROP		2,874.79
	526100 REP & MAINT-REAL PROPERT	161.07	14,000.21
	527100 REP & MAINT-OFFICE EQUIP	431.54	25,050.09
	527400 REP & MAINT-DATA PROC	36,370.27-	298,173.26
	527500 REP & MAINT-COMM EQUIP		266.00
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE		12,867.91
	531101 OFFICE SUPPLIES EXPENSE	8,434.08	163,833.43
	531102 POSTAGE METER SUPPLIES	166.47	1,026.45
	531103 COPIER SUPPLIES	42.39	1,934.44
	531104 DATA PROCESSING EQUIPMENT SUPP	31,658.77	196,680.06
	532100 NON-CAPITALIZED EQUIP PU		2,684.16-
	532101 NON-CAPITALIZED EQUIP PU		10,949.53
	532102 CHAIRS - NON INVENTORY	720.00	4,635.00
	532103 PANELS/WORKSTATIONS - NON INVE		8,748.92
	533100 HOUSEHOLD & INSTIT EXP	1,161.59	11,421.08
	533900 FOOD EXPENSE		219.42
	533901 FOOD EXPENSE	550.08-	6,205.59
	533902 GROUP MEALS		1,050.46
	534500 AGRICULTURAL SUPPLIES EX		116.05
	534600 ED & RECREATIONAL SUP EX	9,998.70	20,640.47
	534700 ENG TECH & COMM SUP EXP		404.75
	534800 CONST & MAINT SUP EXP	1,145.40	3,826.35
	534900 MISCELLANEOUS SUP EXP	24.00	1,728.47
	539500 PURCHASING CARD SUSPENSE		707.25
	541100 ACCTG & AUDITING SERVICES	12,675.34	274,394.22
	541500 LEGAL SERVICES EXPENSE	7,530.60	47,478.74
	541700 LEGAL RELATED EXPENSE		600.00
	541701 LEGAL RELATED EXPENSE		15.50
	541702 WORKERS' COMPENSATION		86,486.92
	542100 SOS TEMP SERV - PERSONNEL		3,307.08
	542101 SOS TEMP SERV - PERSONNEL	11,887.56	107,507.51
	542201 SOS TEMP SERV - OUTSIDE		35,515.01
	542202 DATA ENTRY BY OUTSIDE SOURCES	6,667.00	86,671.00

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,058.49
	543100 IT CONSULTING-APPLICATION	98,542.50	932,895.65
	543200 IT CONSULTING-HW/SW SUPP		5,070.00
	543301 IT CONSULTING - OTHER		139,116.50
	543302 NWA CONTRACTUAL SERVICES		26,759.00
	545200 MEDICAL ASSESSMENT SERV		35.00
	547100 EDUCATIONAL SERVICES	2,688.22	72,769.86
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,781.10
	548600 PEST CONTROL	124.00	2,241.72
	548700 REFUSE/RECYCLING	1,146.83	7,052.58
	548800 FIRE EXTINGUISHERS		29.00
	549200 JANITORIAL SERVICES	14,721.03	138,635.45
	554900 OTHER CONTRACTUAL SERVICE	5,000.00	7,652.14
	554901 OTHER CONTRACTUAL SERVICE	471.66	61,688.30
	554903 ENTRYWAY MATS	102.99	1,183.11
	554904 SANITATION SERVICES		928.29
	554905 SECURITY EXPENSES	147.00	485.67-
	554906 SECURITY SERVICES		430.31
	554907 INTERPRETATION SERVICES	290.40	9,845.89
	555100 SOFTWARE RENEWAL/MAIN FEE	12,911.28	409,418.73
	555200 SOFTWARE - NEW PURCHASES		7,684.81
	556100 INSURANCE EXPENSE		4,180.54
	556300 SURETY & NOTARY BONDS	10.00	70.00
	559101 OTHER OPERATING EXP		173,525.36-
	559115 RECORDS MANAGEMENT - STORAGE O	19,515.51	36,388.24
	559116 MONEY ORDERS/CASHIER RECEIPTS	20.21	172.73
	559119 UI TREASURY REQUESTS (NE UNEMP	80,019.70	653,485.91
	559121 GAMES AND PARKS		320.00
	Major Account 520000 Total	562,223.07	6,715,483.40
	570000 Travel Expenses		
	571101 BOARD & LODGING		318.32
	571102 INSTATE LODGING EXPENSE	1,155.00	17,888.40
	571103 OUT-OF-STATE LODGING EXPENSE	9,093.89	43,423.28
	571104 IN-STATE LODGING EXP - TRAININ		972.20
	571105 IN-STATE MEALS (NON-TRAINING)	600.01	6,375.00
	571106 OUT-OF-STATE MEALS	2,423.07	12,552.74
	571107 IN-STATE MEALS - TRAINING	158.05	1,018.06
	571108 CEOB/WIB MEETINGS - MEALS		54.01



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42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571109 CEOB/WIB MEETINGS - LODGING		55.00
	571901 MEALS - ONE DAY TRAVEL		62.05
	572100 COMMERCIAL TRANSPORTATIO		104.00
	572101 COMMERCIAL TRANSPORTATION	1,735.72	38,353.87
	572102 COMMERCIAL CAR RENTAL	140.96	384.10
	572103 CEOB/WIB MEETINGS - COMM TRANS		69.84
	573100 STATE-OWNED TRANSPORTAION		53.96
	573101 STATE-OWNED TRANSPORTATION	1,962.27	18,180.74
	574500 PERSONAL VEHICLE MILEAGE		463.96
	574501 PERSONAL VEHICLE MILEAGE	11,129.47	128,967.44
	574502 IN-STATE MILES - TRAINING PURP	369.03	4,005.74
	574503 OUT-OF-STATE MILES	477.07	2,737.80
	574504 CEOB/WIB MEETING - PERS VEH MI		145.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,738.43
	575101 MISC TRAVEL EXPENSE	448.62	2,738.51
	Major Account 570000 Total	29,693.16	282,662.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		5,172.02
	583300 COMPUTER HARDWARE EQUIPME	9,261.44	303,721.88
	586900 OTHER FIXED ASSETS		6,949.72
	Major Account 580000 Total	9,261.44	315,843.62
	590000 Government Aid		
	592101 ASSISTANCE TO INDIVIDUALS		368.78
	592103 PARTICIPANT CLOTHING AND SHOES	670.00	1,084.48
	592104 TOOLS - TRAINING		3,790.91
	592105 RELOCATION - MILEAGE		7,369.65
	593103 CASE SERVICES - MEDICAL		589.40
	593104 REQUIRED MEDICAL EXAM		1,184.06
	593105 CASE SERVICES - EDUCATIONAL	39,904.61	358,643.28
	593106 TESTING AND BOOKS	1,424.50-	310.23-
	593107 CAR POOL GAS REIMBURSEMENT	5,797.88	45,687.63
	594102 DISTRIBUTION OF AID		618,329.79
	Major Account 590000 Total	44,947.99	1,036,737.75
	Fund 42310 Expenditures Total	2,002,867.39	26,015,997.83
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		468,242.69-
	461600 OP GRANTS - LOCAL GOVERN		28,921.51-

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42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		497,164.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.66-
	474100 GENERAL BUSINESS FEES		244.69-
	Major Account 470000 Total		264.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		184.96-
	483200 BUILDING & SPACE RENTAL		5,031.17-
	Major Account 480000 Total		5,216.13-
	Fund 42330 Revenues Total		502,644.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,914.68
	511200 TEMPORARY SALARIES-WAGE		89,942.86
	515100 RETIREMENT PLANS EXPENSE		2,534.33
	515200 OASDI EXPENSE		10,573.49
	515400 LIFE & ACCIDENT INS EXP		23.46
	515500 HEALTH INSURANCE EXPENSE		6,898.02
	516200 TUITION ASSISTANCE		77.77
	516400 UNEMPLOYM COMP INS EXP		590.53-
	Major Account 510000 Total		159,374.08
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		980.25
	521201 COM EXPENSE - VOICE/DATA		5,693.93
	521203 DATALINE CLEARING ACCOU		3,013.61
	521300 FREIGHT EXPENSE		282.98
	521400 DATA PROCESSING EXPENSE		349.00
	521500 PUBLICATION & PRINT EXP		288.46
	521501 PUBLICATION & PRINT EXP		1,274.74
	522100 DUES & SUBSCRIPTION EXP		223.30
	522202 CONFERENCE REGISTRATION - IN S		312.42
	523102 FUEL EXPENSE		282.34
	523103 ELECTRICITY EXPENSE		2,330.06
	523104 WATER EXPENSE		137.27
	524600 RENT EXPENSE-BUILDINGS		2,074.64
	524601 RENT EXPENSE - BUILDINGS		11,349.18
	525100 RENT EXP-OFFICE EQUIP		20.00
	525501 RENT EXP - OTHER PERS PROP		255.64
	526100 REP & MAINT-REAL PROPERT		537.57

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42330 WELFARE TO WORK			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		377.79
	527400 REP & MAINT-DATA PROC		129.90
	531101 OFFICE SUPPLIES EXPENSE		1,398.00
	531102 POSTAGE METER SUPPLIES		256.52
	531104 DATA PROCESSING EQUIPMENT SUPP		512.92
	533901 FOOD EXPENSE		240.55
	533902 GROUP MEALS		321.30
	534600 ED & RECREATIONAL SUP EX		185.38
	534900 MISCELLANEOUS SUP EXP		2.09
	541100 ACCTG & AUDITING SERVICES		8,590.92
	541702 WORKERS' COMPENSATION		2,689.05
	542100 SOS TEMP SERV - PERSONNEL		999.89
	542101 SOS TEMP SERV - PERSONNEL		13,463.95
	542201 SOS TEMP SERV - OUTSIDE		34.72
	547100 EDUCATIONAL SERVICES		3,344.35
	548500 LAWN/LANDSCAPE/SNOW REMOV		20.00
	548600 PEST CONTROL		4.02
	548700 REFUSE/RECYCLING		141.78
	548800 FIRE EXTINGUISHERS		.93
	549200 JANITORIAL SERVICES		2,661.31
	554900 OTHER CONTRACTUAL SERVICES		10,985.79
	554901 OTHER CONTRACTUAL SERVICE		2,398.34
	554903 ENTRYWAY MATS		14.37
	554904 SANITATION SERVICES		44.89
	555100 SOFTWARE RENEWAL/MAIN FEE		111.60
	556100 INSURANCE EXPENSE		1,024.46
	559101 OTHER OPERATING EXP		26.22
	559115 RECORDS MANAGEMENT - STORAGE O		8.50
	Major Account 520000 Total		79,394.93
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		792.73
	571103 OUT-OF-STATE LODGING EXPENSE		287.77
	571104 IN-STATE LODGING EXP - TRAININ		60.60
	571105 IN-STATE MEALS (NON-TRAINING)		124.49
	571107 IN-STATE MEALS - TRAINING		67.29
	571108 CEOB/WIB MEETINGS - MEALS		192.03
	571109 CEOB/WIB MEETINGS - LODGING		853.57
	571902 CEOB/WIB MEATINGS - ONE DAY ME		1.50

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42330 WELFARE TO WORK			
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION		1,954.54
	574501 PERSONAL VEHICLE MILEAGE		2,541.74
	574502 IN-STATE MILES - TRAINING PURP		239.59
	574504 CEOB/WIB MEETING - PERS VEH MI		3,108.64
	575101 MISC TRAVEL EXPENSE		19.91
	Major Account 570000 Total		10,244.40
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA		2,263.10
	592103 PARTICIPANT CLOTHING AND SHOES		3,051.05
	592104 TOOLS - TRAINING		456.79
	593103 CASE SERVICES - MEDICAL		190.00
	593104 REQUIRED MEDICAL EXAM		182.00
	593105 CASE SERVICES - EDUCATIONAL		31,066.96
	593107 CAR POOL GAS REIMBURSEMENT		1,623.01
	594102 DISTRIBUTION OF AID		212,329.00
	599102 RENT - PARTICIPANT		2,505.67
	Major Account 590000 Total		253,667.58
	Fund 42330 Expenditures Total		502,680.99
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	159,865.59-	2,182,158.35-
	Major Account 460000 Total	159,865.59-	2,182,158.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,590.24-	1,152,673.78-
	474100 GENERAL BUSINESS FEES		91,398.79-
	Major Account 470000 Total	120,590.24-	1,244,072.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.65-	1,901.14-
	483200 BUILDING & SPACE RENTAL	1,885.36-	21,393.37-
	484100 OPERATING DONATIONS & CO		15,000.00-
	486200 CONTRIBUTIONS		1,250.00-
	486500 MISCELLANEOUS ADJUSTMENTS		103,486.19-
	Major Account 480000 Total	1,995.01-	143,030.70-
	Fund 42350 Revenues Total	282,450.84-	3,569,261.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,434.68	728,315.13
	511200 TEMPORARY SALARIES-WAGE	27,087.40	196,969.50
	515100 RETIREMENT PLANS EXPENSE	2,699.78	35,211.24

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42350 NE JOB TRAINING			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	6,477.22	68,475.46
	515400 LIFE & ACCIDENT INS EXP	24.73	305.04
	515500 HEALTH INSURANCE EXPENSE	8,646.78	92,877.25
	516200 TUITION ASSISTANCE	384.75	1,134.98
	Major Account 510000 Total	105,755.34	1,123,288.60
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	703.49	6,764.82
	521102 PO BOX RENTALS	25.00	75.00
	521201 COM EXPENSE - VOICE/DATA	2,306.65	26,313.74
	521203 DATALINE CLEARING ACCOU	955.21	14,090.18
	521300 FREIGHT EXPENSE	95.04	1,131.98
	521500 PUBLICATION & PRINT EXP		2,160.26
	521501 PUBLICATION & PRINT EXP	471.38	8,069.15
	521502 FILM, MICORFILM/FICHE PROCESSI	8.88	13.32
	522100 DUES & SUBSCRIPTION EXP		1,241.16
	522202 CONFERENCE REGISTRATION - IN S		2,535.58
	523102 FUEL EXPENSE	214.16	3,321.03
	523103 ELECTRICITY EXPENSE	1,199.71	11,812.98
	523104 WATER EXPENSE	48.12	609.87
	524600 RENT EXPENSE-BUILDINGS		6,069.28
	524601 RENT EXPENSE - BUILDINGS	17,064.22	101,899.14
	524602 ROOM RENTAL - DOL TRAINING		15.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	525501 RENT EXP - OTHER PERS PROP		569.03
	526100 REP & MAINT-REAL PROPERT	737.27	93,011.96
	527100 REP & MAINT-OFFICE EQUIP	17.85	1,174.16
	527400 REP & MAINT-DATA PROC		362.51
	531101 OFFICE SUPPLIES EXPENSE	1,313.12	11,914.65
	531102 POSTAGE METER SUPPLIES	119.47	1,207.67
	531103 COPIER SUPPLIES		1.91
	531104 DATA PROCESSING EQUIPMENT SUPP	881.72	7,109.21
	532101 NON-CAPITALIZED EQUIP PU		3,363.53
	532102 CHAIRS - NON INVENTORY		1,140.00
	532103 PANELS/WORKSTATIONS - NON INVE		2,316.16
	533100 HOUSEHOLD & INSTIT EXP	20.98-	7.67-
	533900 FOOD EXPENSE		50.82
	533901 FOOD EXPENSE		1,647.11
	533902 GROUP MEALS	659.57	1,442.17

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>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	138.51	3,667.83
	534800 CONST & MAINT SUP EXP		26.24
	534900 MISCELLANEOUS SUP EXP		4.66
	538100 VEHICLE & EQUIP SUP EXP		13.80
	541100 ACCTG & AUDITING SERVICES	344.54	11,929.29
	541500 LEGAL SERVICES EXPENSE	10.00	10.00
	541702 WORKERS' COMPENSATION		6,018.01
	542100 SOS TEMP SERV - PERSONNEL		1,159.08
	542101 SOS TEMP SERV - PERSONNEL	1,658.14	26,840.11
	542201 SOS TEMP SERV - OUTSIDE		2,466.44
	543302 NWS CONTRACTUAL SERVICES		2,676.00
	543500 MGT CONSULTANT SERVICES	3,838.70	3,838.70
	547100 EDUCATIONAL SERVICES	240.00	73,013.70
	548500 LAWN/LANDSCAPE/SNOW REMOV		473.90
	548600 PEST CONTROL		26.38
	548700 REFUSE/RECYCLING	181.95	1,133.54
	548800 FIRE EXTINGUISHERS		2.07
	549200 JANITORIAL SERVICES	1,795.45	18,456.02
	554900 OTHER CONTRACTUAL SERVICE		29,768.50
	554901 OTHER CONTRACTUAL SERVICE	6,101.22	28,491.21
	554903 ENTRYWAY MATS	4.00	70.01
	554904 SANITATION SERVICES		119.48
	554905 SECURITY EXPENSES		26.44
	555100 SOFTWARE RENEWAL/MAIN FEE		1,624.63
	556100 INSURANCE EXPENSE	2,700.00	8,131.83
	559101 OTHER OPERATING EXP		88.86
	559114 GREATER NEBR JOB TRAINING - SE		7,752.18
	559115 RECORDS MANAGEMENT - STORAGE O		23.32
	Major Account 520000 Total	43,812.39	539,297.94
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	165.00	4,719.91
	571103 OUT-OF-STATE LODGING EXPENSE		427.24
	571104 IN-STATE LODGING EXP - TRAININ		398.40
	571105 IN-STATE MEALS (NON-TRAINING)	85.21	837.67
	571107 IN-STATE MEALS - TRAINING	314.25	659.57
	571108 CEOB/WIB MEETINGS - MEALS	271.09	900.40
	571109 CEOB/WIB MEETINGS - LODGING	1,485.00	4,752.43
	571902 CEOB/WIB MEATINGS - ONE DAY ME		20.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION	1,460.19	7,558.79
	574501 PERSONAL VEHICLE MILEAGE	1,882.67	21,970.84
	574502 IN-STATE MILES - TRAINING PURP	715.61	1,994.06
	574504 CEOB/WIB MEETING - PERS VEH MI	3,275.39	13,310.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.56
	575101 MISC TRAVEL EXPENSE	21.00	77.59
	575102 CEOB/WIB MEETINGS - MISC TRAV	10.00	10.00
	Major Account 570000 Total	9,685.41	57,999.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		6,042.34
	Major Account 580000 Total		6,042.34
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	700.66	13,559.70
	592103 PARTICIPANT CLOTHING AND SHOES	1,237.53	16,848.41
	592104 TOOLS - TRAINING	168.09	17,560.28
	592105 CHILD CARE		479.94
	592106 CHILD CARE	33.78	4,006.82
	593103 CASE SERVICES - MEDICAL	75.00	1,827.05
	593104 REQUIRED MEDICAL EXAM	144.00	1,876.57
	593105 CASE SERVICES - EDUCATIONAL	61,131.63	868,212.83
	593106 TESTING AND BOOKS	2,834.61	4,809.77
	593107 CAR POOL GAS REIMBURSEMENT	6,093.40	49,518.19
	594102 DISTRIBUTION OF AID	67,095.50	850,730.72
	594110 ADJUSTMENTS BETWEEN LEDGERS	10,808.46	10,808.46
	599102 RENT - PARTICIPANT		7,853.52
	599105 PARTICIPANT BONUSES		9,875.00
	Major Account 590000 Total	150,322.66	1,857,967.26
	Fund 42350 Expenditures Total	309,575.80	3,584,595.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,261.96-
	Fund 42350 Adjustments Total		18,261.96-
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	357,251.61-	6,615,171.22-
	461600 OP GRANTS - LOCAL GOVERN		7,092.36-
	Major Account 460000 Total	357,251.61-	6,622,263.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,285.00-	97,717.00-

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Agency Number 023 DEPARTMENT OF LABOR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,640.00-
	474100 GENERAL BUSINESS FEES		9,846.00-
	Major Account 470000 Total	25,285.00-	109,203.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.58-	2,070.09-
	483200 BUILDING & SPACE RENTAL	6.94-	27.74-
	486500 MISCELLANEOUS ADJUSTMENT		188,936.35
	Major Account 480000 Total	83.52-	186,838.52
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		650,000.00
	Major Account 490000 Total		650,000.00
	Fund 42360 Revenues Total	382,620.13-	5,894,628.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,786.38	280,886.79
	511200 TEMPORARY SALARIES-WAGE	6,212.40	44,267.33
	511300 OVERTIME PAYMENTS		1,668.36
	512100 VACATION LEAVE EXPENSE		107.66-
	512200 SICK LEAVE EXPENSE		174.43
	515100 RETIREMENT PLANS EXPENSE	1,807.61	18,546.43
	515200 OASDI EXPENSE	2,488.19	24,039.60
	515400 LIFE & ACCIDENT INS EXP	12.04	141.29
	515500 HEALTH INSURANCE EXPENSE	3,662.14	36,777.39
	Major Account 510000 Total	41,968.76	406,393.96
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	310.83	2,333.04
	521201 COM EXPENSE - VOICE/DATA	1,256.96	5,595.82
	521203 DATALINE CLEARING ACCOU	349.38	4,670.41
	521300 FREIGHT EXPENSE		471.25
	521400 DATA PROCESSING EXPENSE		354.42
	521401 DATA PROCESSING EXPENSE	183.16	2,592.09
	521402 TREX DEVELOPMENT (825 ONLY)	2,731.46	61,095.38
	521403 TREX MAINTENANCE (825 ONLY)	1,401.50	1,793.70
	521501 PUBLICATION & PRINT EXP	1,482.23	15,182.44
	522100 DUES & SUBSCRIPTION EXP		1.00
	522202 CONFERENCE REGISTRATION - IN S		4,556.50
	522203 CONFERENCE REGISTRATION - OUT	450.00	970.00
	523102 FUEL EXPENSE	70.27	104.99
	523103 ELECTRICITY EXPENSE	267.42	845.86



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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>
42360 JOB TRAINING			
	520000 Operating Expenses		
	523104 WATER EXPENSE	1.95	11.63
	524600 RENT EXPENSE-BUILDINGS		778.12
	524601 RENT EXPENSE - BUILDINGS	1,505.48	7,999.54
	524700 RENT EXP-OTHER REAL PROP		52.50
	525101 RENT EXP - OFFICE EQUIP	100.30	444.50
	526100 REP & MAINT-REAL PROPERT	526.40	5,262.16
	527100 REP & MAINT-OFFICE EQUIP		1,795.71
	527400 REP & MAINT-DATA PROC		1,356.76
	531101 OFFICE SUPPLIES EXPENSE	1,221.13	4,899.61
	531103 COPIER SUPPLIES		52.60
	531104 DATA PROCESSING EQUIPMENT SUPP	335.21	6,253.29
	532101 NON-CAPITALIZED EQUIP PU	2,577.52	3,391.60
	532102 CHAIRS - NON INVENTORY		5,400.00
	532103 PANELS/WORKSTATIONS - NON INVE		3,451.56
	533100 HOUSEHOLD & INSTIT EXP	10.49	856.64
	533900 FOOD EXPENSE		183.33
	533901 FOOD EXPENSE	932.68	2,598.33
	533902 GROUP MEALS		50.77
	534600 ED & RECREATIONAL SUP EX	2,619.70	5,618.74
	541100 ACCTG & AUDITING SERVICES	646.03	8,253.78
	541702 WORKERS' COMPENSATION		2,952.24
	542101 SOS TEMP SERV - PERSONNEL	1,220.94	1,220.94
	543500 MGT CONSULTANT SERVICES		2,108.00
	547100 EDUCATIONAL SERVICES	2,900.00	12,259.87
	548700 REFUSE/RECYCLING	34.34	124.18
	549200 JANITORIAL SERVICES	229.16	587.93
	554900 OTHER CONTRACTUAL SERVICES		23,723.51
	554901 OTHER CONTRACTUAL SERVICE	3,960.00	94,729.42
	554905 SECURITY EXPENSES		8.93
	555100 SOFTWARE RENEWAL/MAIN FEE	476.26	1,456.24
	556100 INSURANCE EXPENSE	3,468.00	6,623.60
	559113 JTPA ADMIN - SESA EXPENSES		5,365.61
	559118 PANEL DISASSEMBLY		560.00
	559121 GAMES AND PARKS		15.00
	Major Account 520000 Total	31,247.82	311,013.54
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	138.55	3,110.80
	571103 OUT-OF-STATE LODGING EXPENSE	2,139.80	5,468.22

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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>
42360 JOB TRAINING			
	570000 Travel Expenses		
	571104 IN-STATE LODGING EXP - TRAININ		234.34
	571105 IN-STATE MEALS (NON-TRAINING)	63.28	688.60
	571106 OUT-OF-STATE MEALS	468.69	1,360.44
	571107 IN-STATE MEALS - TRAINING	21.71	21.71
	571108 CEOB/WIB MEETINGS - MEALS		214.66
	571109 CEOB/WIB MEETINGS - LODGING	85.00	1,663.50
	571902 CEOB/WIB MEATINGS - ONE DAY ME	2.85	2.85
	572101 COMMERCIAL TRANSPORTATION	314.79	3,936.14
	573101 STATE-OWNED TRANSPORTATION		621.83
	574501 PERSONAL VEHICLE MILEAGE	623.68	4,640.61
	574502 IN-STATE MILES - TRAINING PURP	130.50	179.46
	574503 OUT-OF-STATE MILES	109.14	235.14
	574504 CEOB/WIB MEETING - PERS VEH MI	234.38	5,780.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		153.92
	575101 MISC TRAVEL EXPENSE	132.10	643.85
	575102 CEOB/WIB MEETINGS - MISC TRAV	4.50	138.75
	Major Account 570000 Total	4,468.97	29,095.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	6,091.92	6,091.92
	586900 OTHER FIXED ASSETS	1,849.00	1,849.00
	Major Account 580000 Total	7,940.92	7,940.92
	590000 Government Aid		
	593106 TESTING AND BOOKS		920.00
	594102 DISTRIBUTION OF AID	321,252.53	5,161,680.84
	594110 ADJUSTMENTS BETWEEN LEDGERS	10,808.46-	10,808.46-
	Major Account 590000 Total	310,444.07	5,151,792.38
	Fund 42360 Expenditures Total	396,070.54	5,906,235.96
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	990.41-	15,139.41-
	Major Account 480000 Total	990.41-	15,139.41-
	Fund 42370 Revenues Total	990.41-	15,139.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,421.84
	515100 RETIREMENT PLANS EXPENSE		88.57
	515200 OASDI EXPENSE		174.91
	515400 LIFE & ACCIDENT INS EXP		.97
	515500 HEALTH INSURANCE EXPENSE		432.71

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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>
42370 AJI GRANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		3,119.00
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA		2.00
	522203 CONFERENCE REGISTRATION - OUT		100.00
	554901 OTHER CONTRACTUAL SERVICE		42,593.00
	555100 SOFTWARE RENEWAL/MAIN FEE		4,266.93
	Major Account 520000 Total		46,961.93
	570000 Travel Expenses		
	571103 OUT-OF-STATE LODGING EXPENSE		391.60
	571106 OUT-OF-STATE MEALS		66.24
	572101 COMMERCIAL TRANSPORTATION		804.80
	574503 OUT-OF-STATE MILES		45.76
	575101 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,343.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,152.54
	Major Account 580000 Total		4,152.54
	Fund 42370 Expenditures Total		55,576.87
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,000.00-	53,000.00-
	Major Account 460000 Total	53,000.00-	53,000.00-
	Fund 42380 Revenues Total	53,000.00-	53,000.00-
Expenditures	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS	53,000.00	53,000.00
	Major Account 580000 Total	53,000.00	53,000.00
	Fund 42380 Expenditures Total	53,000.00	53,000.00
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,774.32-	1,393,992.43-
	Major Account 480000 Total	78,774.32-	1,393,992.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,520,531.50
	Major Account 490000 Total		1,520,531.50
	Fund 62310 Revenues Total	78,774.32-	126,539.07
Expenditures	520000 Operating Expenses		
	559119 UI TREASURY REQUESTS (NE UNEMP		14,000,000.00
	Major Account 520000 Total		14,000,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
Expenditures	520000 Operating Expenses		
	Fund 62310 Expenditures Total		14,000,000.00
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,091.96-	73,818.92-
	484100 OPERATING DONATIONS & CO		450,000.00
	486500 MISCELLANEOUS ADJUSTMENT		5,025.00-
	Major Account 480000 Total	6,091.96-	371,156.08
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,651,043.49-
	493200 OPERATING TRANSFERS OUT		480,511.99
	Major Account 490000 Total		2,170,531.50-
	Fund 62320 Revenues Total	6,091.96-	1,799,375.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,002.36	39,724.66
	515100 RETIREMENT PLANS EXPENSE	115.54	1,678.38
	515200 OASDI EXPENSE	224.12	2,945.87
	515400 LIFE & ACCIDENT INS EXP	1.60	22.47
	515500 HEALTH INSURANCE EXPENSE	138.48	3,052.59
	Major Account 510000 Total	3,482.10	47,423.97
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	53.52	3,161.21
	521201 COM EXPENSE - VOICE/DATA	123.65	751.79
	521501 PUBLICATION & PRINT EXP	132.00	737.77
	522100 DUES & SUBSCRIPTION EXP		52.00
	524600 RENT EXPENSE-BUILDINGS		129.69
	524601 RENT EXPENSE - BUILDINGS	129.69	528.05
	527100 REP & MAINT-OFFICE EQUIP		78.96
	527400 REP & MAINT-DATA PROC		165.65
	531101 OFFICE SUPPLIES EXPENSE		314.90
	533900 FOOD EXPENSE		26.19
	533901 FOOD EXPENSE		7.02
	541702 WORKERS' COMPENSATION		309.06
	547100 EDUCATIONAL SERVICES		228.94
	554900 OTHER CONTRACTUAL SERVICE		3,601.49
	554901 OTHER CONTRACTUAL SERVICE		23.20
	559101 OTHER OPERATING EXP		442.34
	559121 GAMES AND PARKS		2.50
	Major Account 520000 Total	438.86	10,560.76

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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>
62320 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	571105 IN-STATE MEALS (NON-TRAINING)		7.13
	573101 STATE-OWNED TRANSPORTATION		36.42
	574501 PERSONAL VEHICLE MILEAGE	18.76	252.88
	Major Account 570000 Total	18.76	296.43
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	242,515.50	1,454,662.90
	Major Account 590000 Total	242,515.50	1,454,662.90
	Fund 62320 Expenditures Total	246,455.22	1,512,944.06
	Program Revenues	<u>2,877,643.15-</u>	<u>38,269,917.26-</u>
	Program Expenditures	<u>3,018,322.33</u>	<u>51,973,614.48</u>

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		
	472100 SALE OF SUP & MAT		3,000.00-
	474100 GENERAL BUSINESS FEES		5,633.75-
	Major Account 470000 Total		8,633.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	75.70-
	Major Account 480000 Total	.26-	75.70-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	2,674.76-	2,693.36-
	Major Account 490000 Total	2,674.76-	2,693.36-
	Fund 22350 Revenues Total	2,675.02-	11,402.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,784.08	4,475.20
	512100 VACATION LEAVE EXPENSE		12.86
	512200 SICK LEAVE EXPENSE		12.86-
	515100 RETIREMENT PLANS EXPENSE		126.63
	515200 OASDI EXPENSE		129.76
	516400 UNEMPLOYM COMP INS EXP		4,664.00
	Major Account 510000 Total	2,784.08	9,395.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.94
	521101 POSTAGE EXPENSE		3.18
	521200 COM EXPENSE - VOICE/DATA		336.83
	521201 COM EXPENSE - VOICE/DATA		1.61
	521203 DATALINE CLEARING ACCOU		1,195.16
	521500 PUBLICATION & PRINT EXP		67.27
	521501 PUBLICATION & PRINT EXP		20.72
	524600 RENT EXPENSE-BUILDINGS		38.88
	531100 OFFICE SUPPLIES EXPENSE		17.88
	541100 ACCTG & AUDITING SERVICES		762.02
	541702 WORKERS' COMPENSATION		2,031.41
	554900 OTHER CONTRACTUAL SERVICES		3,797.90
	554906 SECURITY SERVICES		8.52
	Major Account 520000 Total		8,289.32
	570000 Travel Expenses		
	571901 MEALS - ONE DAY TRAVEL		13.50
	574501 PERSONAL VEHICLE MILEAGE		266.04
	575101 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		282.54

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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		
	Fund 22350 Expenditures Total	<u>2,784.08</u>	<u>17,967.45</u>
	Program Revenues	<u>2,675.02-</u>	<u>11,402.81-</u>
	Program Expenditures	<u>2,784.08</u>	<u>17,967.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		190.00-
	Major Account 470000 Total		190.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7.62-	33.88-
	486500 MISCELLANEOUS ADJUSTMENT		9.43-
	Major Account 480000 Total	7.62-	43.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	231.86-	231.86-
	Major Account 490000 Total	231.86-	231.86-
	Fund 10000 Revenues Total	239.48-	465.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,175.31	214,744.46
	511800 COMPENSATORY TIME PAID		42.49
	512100 VACATION LEAVE EXPENSE	1,017.15	25,391.99
	512200 SICK LEAVE EXPENSE	735.75	18,691.51
	512300 HOLIDAY LEAVE EXPENSE	2,039.42	16,110.44
	512500 FUNERAL LEAVE EXPENSE		155.56
	515100 RETIREMENT PLANS EXPENSE	1,432.13	19,892.89
	515200 OASDI EXPENSE	1,447.75	20,535.00
	515400 LIFE & ACCIDENT INS EXP	9.52	137.03
	515500 HEALTH INSURANCE EXPENSE	2,144.88	29,453.08
	516200 TUITION ASSISTANCE		67.00
	516400 UNEMPLOYM COMP INS EXP		4,477.40
	Major Account 510000 Total	22,001.91	349,698.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		464.32
	521101 POSTAGE EXPENSE	331.63	2,183.53
	521102 PO BOX RENTALS	34.65	34.65
	521200 COM EXPENSE - VOICE/DATA		1,936.39
	521201 COM EXPENSE - VOICE/DATA	794.25	7,051.56
	521203 DATALINE CLEARING ACCOU	431.42	5,783.37
	521300 FREIGHT EXPENSE	3.54	461.83
	521401 DATA PROCESSING EXPENSE	11.72	11.72
	521500 PUBLICATION & PRINT EXP	28.26	756.55
	521501 PUBLICATION & PRINT EXP	38.79	637.91
	521502 FILM, MICORFILM/FICHE PROCESSI		11.18
	521900 AWARDS EXPENSE		72.30
	521901 AWARDS EXPENSE		30.71



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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		486.80
	522202 CONFERENCE REGISTRATION - IN S	169.00	974.20
	522203 CONFERENCE REGISTRATION - OUT	375.00	549.00
	523102 FUEL EXPENSE	77.30	117.78
	523103 ELECTRICITY EXPENSE	294.16	1,035.36
	523104 WATER EXPENSE	2.14	14.78
	524600 RENT EXPENSE-BUILDINGS	10.50	1,773.09
	524601 RENT EXPENSE - BUILDINGS	938.28	11,246.23
	524701 RENT EXP - OTHER REAL PROP		44.00
	524900 RENT EXP-DEPR SURCHARGE		1,637.28
	526100 REP & MAINT-REAL PROPERT		172.66
	527100 REP & MAINT-OFFICE EQUIP		3.25
	527400 REP & MAINT-DATA PROC		518.36
	531100 OFFICE SUPPLIES EXPENSE	83.96-	1,307.70
	531101 OFFICE SUPPLIES EXPENSE	122.48	755.42
	531104 DATA PROCESSING EQUIPMENT SUPP	16.50	456.59
	532101 NON-CAPITALIZED EQUIP PU		439.48
	532103 PANELS/WORKSTATIONS - NON INVE		32.70
	533100 HOUSEHOLD & INSTIT EXP	.46	23.08
	533901 FOOD EXPENSE		69.32
	533902 GROUP MEALS		8.17
	534600 ED & RECREATIONAL SUP EX	1,127.72	1,127.72
	535100 MEDICAL SUPPLIES		760.50
	541100 ACCTG & AUDITING SERVICES	43.07	5,721.88
	541500 LEGAL SERVICES EXPENSE		13.00
	541702 WORKERS' COMPENSATION		2,132.99
	547100 EDUCATIONAL SERVICES		1,788.00
	548600 PEST CONTROL	44.00	79.90
	548700 REFUSE/RECYCLING	37.77	154.44
	549200 JANITORIAL SERVICES	252.09	646.74
	554900 OTHER CONTRACTUAL SERVICE		27,534.24
	554901 OTHER CONTRACTUAL SERVICE		414.84
	554905 SECURITY EXPENSES		44.51
	554906 SECURITY SERVICES		26.41
	555100 SOFTWARE RENEWAL/MAIN FEE		170.01
	556100 INSURANCE EXPENSE		294.25
	559100 OTHER OPERATING EXP		113.56
	559101 OTHER OPERATING EXP		120,483.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559104 NON-ENGLISH SESA EXPENSES		792.92
	559105 GENERAL SUPERVISION - SESA EXP		3,964.58
	559108 OSHA (10%/90%) SESA EXPENSES		498.40
	559121 GAMES AND PARKS		8.75
	Major Account 520000 Total	5,100.77	207,871.95
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		398.43
	571103 OUT-OF-STATE LODGING EXPENSE		308.29
	571105 IN-STATE MEALS (NON-TRAINING)	9.91	303.95
	571106 OUT-OF-STATE MEALS		90.46
	571901 MEALS - ONE DAY TRAVEL	1.90	10.81
	572101 COMMERCIAL TRANSPORTATION	334.70	946.40
	573101 STATE-OWNED TRANSPORTATION	212.69	639.69
	574501 PERSONAL VEHICLE MILEAGE	296.19	4,115.23
	574502 IN-STATE MILES - TRAINING PURP		24.12
	574503 OUT-OF-STATE MILES		12.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.00
	575101 MISC TRAVEL EXPENSE	7.20	46.12
	Major Account 570000 Total	862.59	6,906.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,091.49	2,363.47
	Major Account 580000 Total	1,091.49	2,363.47
	Fund 10000 Expenditures Total	29,056.76	566,840.53
22300 NE AMUSEMENT RIDE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		180.00-
	474100 GENERAL BUSINESS FEES	7,020.00-	60,209.28-
	Major Account 470000 Total	7,020.00-	60,389.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.91-	921.71-
	Major Account 480000 Total	66.91-	921.71-
	Fund 22300 Revenues Total	7,086.91-	61,310.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,195.19	24,632.36
	511300 OVERTIME PAYMENTS		60.82
	515100 RETIREMENT PLANS EXPENSE	153.78	1,646.23
	515200 OASDI EXPENSE	160.26	1,798.42
	515400 LIFE & ACCIDENT INS EXP	1.10	13.02

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22300 NE AMUSEMENT RIDE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	193.01	2,389.63
	Major Account 510000 Total	2,703.34	30,540.48
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	8.07	84.08
	521200 COM EXPENSE - VOICE/DATA		103.72
	521201 COM EXPENSE - VOICE/DATA	42.61	347.84
	521500 PUBLICATION & PRINT EXP		92.20
	521501 PUBLICATION & PRINT EXP		8.56
	521503 RECORDS MANAGEMENT - FILM PROC	12.82	61.14
	522100 DUES & SUBSCRIPTION EXP		129.00
	522203 CONFERENCE REGISTRATION - OUT		625.00
	524600 RENT EXPENSE-BUILDINGS		38.88
	524601 RENT EXPENSE - BUILDINGS	38.88	427.68
	524900 RENT EXP-DEPR SURCHARGE		89.16
	531100 OFFICE SUPPLIES EXPENSE		31.75
	531101 OFFICE SUPPLIES EXPENSE	7.00	151.39
	531104 DATA PROCESSING EQUIPMENT SUPP		587.92
	541100 ACCTG & AUDITING SERVICES		1,090.66
	554900 OTHER CONTRACTUAL SERVICE		3,387.14
	559106 ELEVATOR - SESA EXPENSES		679.64
	559115 RECORDS MANAGEMENT - STORAGE O		8.38
	Major Account 520000 Total	109.38	7,944.14
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		110.00
	571103 OUT-OF-STATE LODGING EXPENSE		536.75
	571105 IN-STATE MEALS (NON-TRAINING)	45.36	217.71
	571106 OUT-OF-STATE MEALS		158.22
	574501 PERSONAL VEHICLE MILEAGE	230.26	1,297.66
	Major Account 570000 Total	275.62	2,320.34
	Fund 22300 Expenditures Total	3,088.34	40,804.96
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	14.12-	146.77-
	Major Account 480000 Total	14.12-	146.77-
	Fund 22310 Revenues Total	14.12-	3,896.77-

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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>
22310 FARM LABOR CONTRACTORS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.02-
	515100 RETIREMENT PLANS EXPENSE		2.65
	515200 OASDI EXPENSE		.08
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		2.72
	520000 Operating Expenses		
	521501 PUBLICATION & PRINT EXP		75.13
	541100 ACCTG & AUDITING SERVICES		714.14
	Major Account 520000 Total		789.27
	Fund 22310 Expenditures Total		791.99
22340 ELEVATOR INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,690.00-
	474100 GENERAL BUSINESS FEES	18,273.75-	399,487.26-
	Major Account 470000 Total	18,273.75-	401,177.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	860.94-	13,479.61-
	483200 BUILDING & SPACE RENTAL	6.59-	26.35-
	486500 MISCELLANEOUS ADJUSTMENT		4.47-
	Major Account 480000 Total	867.53-	13,510.43-
	Fund 22340 Revenues Total	19,141.28-	414,687.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,967.96	271,627.22
	511300 OVERTIME PAYMENTS		182.45
	511800 COMPENSATORY TIME TAKEN	162.18	2,148.85
	512100 VACATION LEAVE EXPENSE	1,496.94	19,300.40
	512200 SICK LEAVE EXPENSE	288.49	4,542.57
	512300 HOLIDAY LEAVE EXPENSE	2,484.70	18,041.80
	512500 FUNERAL LEAVE EXPENSE		1,135.24
	515100 RETIREMENT PLANS EXPENSE	1,691.20	20,820.33
	515200 OASDI EXPENSE	1,708.99	23,302.54
	515400 LIFE & ACCIDENT INS EXP	11.12	173.73
	515500 HEALTH INSURANCE EXPENSE	2,140.47	25,434.06
	Major Account 510000 Total	28,952.05	386,709.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.70
	521101 POSTAGE EXPENSE	174.10	1,795.21
	521102 PO BOX RENTALS	31.50	31.50

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22340 ELEVATOR INSPECTION			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,505.92
	521201 COM EXPENSE - VOICE/DATA	719.62	6,939.48
	521203 DATALINE CLEARING ACCOU	221.53	3,663.27
	521500 PUBLICATION & PRINT EXP		318.83
	521501 PUBLICATION & PRINT EXP		319.93
	521503 RECORDS MANAGEMENT - FILM PROC	12.84	61.20
	521901 AWARDS EXPENSE		14.24
	522100 DUES & SUBSCRIPTION EXP	695.00	1,068.50
	522202 CONFERENCE REGISTRATION - IN S		65.00
	522203 CONFERENCE REGISTRATION - OUT		760.00
	523102 FUEL EXPENSE	66.76	101.72
	523103 ELECTRICITY EXPENSE	254.05	894.17
	523104 WATER EXPENSE	1.85	12.77
	524600 RENT EXPENSE-BUILDINGS	5.00	1,285.85
	524601 RENT EXPENSE - BUILDINGS	755.71	9,101.23
	524900 RENT EXP-DEPR SURCHARGE		1,492.98
	527100 REP & MAINT-OFFICE EQUIP		107.50
	527400 REP & MAINT-DATA PROC		159.50
	531100 OFFICE SUPPLIES EXPENSE		298.14
	531101 OFFICE SUPPLIES EXPENSE	14.95	1,703.18
	531104 DATA PROCESSING EQUIPMENT SUPP		7,269.43
	532101 NON-CAPITALIZED EQUIP PU		576.25
	533100 HOUSEHOLD & INSTIT EXP	9.97-	392.57
	533901 FOOD EXPENSE		39.40
	533902 GROUP MEALS		7.43
	541100 ACCTG & AUDITING SERVICES		2,431.23
	541702 WORKERS' COMPENSATION		1,015.71
	547100 EDUCATIONAL SERVICES		1,961.23
	548600 PEST CONTROL		28.60
	548700 REFUSE/RECYCLING	32.62	133.39
	549200 JANITORIAL SERVICES	217.71	558.55
	554900 OTHER CONTRACTUAL SERVICE		3,087.51
	554901 OTHER CONTRACTUAL SERVICE		104.35
	554905 SECURITY EXPENSES		23.84
	554906 SECURITY SERVICES		8.52
	556100 INSURANCE EXPENSE		80.73
	559100 OTHER OPERATING EXP		5.00
	559101 OTHER OPERATING EXP		4,733.84

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22340 ELEVATOR INSPECTION			
	520000 Operating Expenses		
	559106 ELEVATOR - SESA EXPENSES		633.94
	559115 RECORDS MANAGEMENT - STORAGE O		8.39
	559121 GAMES AND PARKS		17.50
	Major Account 520000 Total	3,193.27	55,845.23
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		2,560.44
	571103 OUT-OF-STATE LODGING EXPENSE	295.18	1,911.54
	571105 IN-STATE MEALS (NON-TRAINING)	138.73	1,196.75
	571106 OUT-OF-STATE MEALS	117.61	605.13
	571107 IN-STATE MEALS - TRAINING		33.82
	571901 MEALS - ONE DAY TRAVEL		6.32
	572101 COMMERCIAL TRANSPORTATION		282.00
	573101 STATE-OWNED TRANSPORTATION	80.10	2,110.74
	574501 PERSONAL VEHICLE MILEAGE	2,861.41	20,674.15
	574502 IN-STATE MILES - TRAINING PURP		237.96
	575101 MISC TRAVEL EXPENSE	10.70	178.59
	Major Account 570000 Total	3,503.73	29,797.44
	Fund 22340 Expenditures Total	35,649.05	472,351.86
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,300.00-	102,134.00-
	Major Account 470000 Total	5,300.00-	102,134.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.80-	2,558.58-
	483200 BUILDING & SPACE RENTAL	6.59-	26.35-
	486500 MISCELLANEOUS ADJUSTMENT		1.19-
	Major Account 480000 Total	221.39-	2,586.12-
	Fund 22360 Revenues Total	5,521.39-	104,720.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,907.10	45,279.13
	512100 VACATION LEAVE EXPENSE		.64
	512200 SICK LEAVE EXPENSE		.64-
	515100 RETIREMENT PLANS EXPENSE	270.40	3,190.31
	515200 OASDI EXPENSE	279.11	3,249.57
	515400 LIFE & ACCIDENT INS EXP	2.04	25.81
	515500 HEALTH INSURANCE EXPENSE	727.97	7,985.34
	Major Account 510000 Total	5,186.62	59,730.16
	520000 Operating Expenses		

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22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		372.71
	521101 POSTAGE EXPENSE	429.48	4,939.42
	521200 COM EXPENSE - VOICE/DATA		613.63
	521201 COM EXPENSE - VOICE/DATA	315.24	2,481.00
	521203 DATALINE CLEARING ACCOU	45.54	566.47
	521500 PUBLICATION & PRINT EXP		1,285.51
	521501 PUBLICATION & PRINT EXP		310.71
	522100 DUES & SUBSCRIPTION EXP	26.00	52.00
	523102 FUEL EXPENSE	66.76	101.72
	523103 ELECTRICITY EXPENSE	254.05	894.17
	523104 WATER EXPENSE	1.85	12.77
	524600 RENT EXPENSE-BUILDINGS	5.00	25.00
	524601 RENT EXPENSE - BUILDINGS	416.37	3,797.98
	524900 RENT EXP-DEPR SURCHARGE		89.16
	531100 OFFICE SUPPLIES EXPENSE		157.15
	531101 OFFICE SUPPLIES EXPENSE		986.77
	531104 DATA PROCESSING EQUIPMENT SUPP		297.50
	533100 HOUSEHOLD & INSTIT EXP	9.97-	12.33-
	541100 ACCTG & AUDITING SERVICES		1,090.66
	548600 PEST CONTROL		23.76
	548700 REFUSE/RECYCLING	32.62	133.39
	549200 JANITORIAL SERVICES	217.71	558.55
	554900 OTHER CONTRACTUAL SERVICE		132.38
	554905 SECURITY EXPENSES		11.56
	554906 SECURITY SERVICES		8.51
	559100 OTHER OPERATING EXP		5.00
	559101 OTHER OPERATING EXP		1,527.87
	559111 CONTRACTORS' REGISTRATION - SE		49.11
	Major Account 520000 Total	1,800.65	20,512.13
	590000 Government Aid		
	594110 ADJUSTMENTS BETWEEN LEDGERS		25.00
	Major Account 590000 Total		25.00
	Fund 22360 Expenditures Total	6,987.27	80,267.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00
	Fund 22360 Adjustments Total		25.00
22370 BOILER INSPECTION			
Revenues	450000 Taxes		

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22370 BOILER INSPECTION			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		5,930.00-
	Major Account 450000 Total		5,930.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,450.00-
	474100 GENERAL BUSINESS FEES	37,910.00-	356,007.50-
	Major Account 470000 Total	37,910.00-	362,457.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.24-	17,469.23-
	483200 BUILDING & SPACE RENTAL	2.25-	5.63-
	Major Account 480000 Total	1,232.49-	17,474.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	66.25-	66.25-
	Major Account 490000 Total	66.25-	66.25-
	Fund 22370 Revenues Total	39,208.74-	385,928.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,421.54	172,637.09
	511200 TEMPORARY SALARIES-WAGE		4,271.61
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME TAKEN		4,347.94
	512100 VACATION LEAVE EXPENSE	164.45	14,344.32
	512200 SICK LEAVE EXPENSE	382.12	6,210.12
	512300 HOLIDAY LEAVE EXPENSE	1,233.44	10,162.76
	512500 FUNERAL LEAVE EXPENSE		375.52
	515100 RETIREMENT PLANS EXPENSE	755.83	11,448.47
	515200 OASDI EXPENSE	958.54	15,625.44
	515400 LIFE & ACCIDENT INS EXP	5.92	90.87
	515500 HEALTH INSURANCE EXPENSE	1,912.05	22,498.40
	516400 UNEMPLOYM COMP INS EXP		3,214.74
	Major Account 510000 Total	16,833.89	265,527.28
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	472.64	3,934.17
	521102 PO BOX RENTALS	31.50	31.50
	521200 COM EXPENSE - VOICE/DATA		1,770.83
	521201 COM EXPENSE - VOICE/DATA	437.30	4,851.50
	521203 DATALINE CLEARING ACCOU	150.77	1,980.32
	521500 PUBLICATION & PRINT EXP		709.93
	521501 PUBLICATION & PRINT EXP		1,343.62
	521503 RECORDS MANAGEMENT - FILM PROC	12.82	61.18



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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		378.00
	522202 CONFERENCE REGISTRATION - IN S		65.00
	523102 FUEL EXPENSE	22.84	34.79
	523103 ELECTRICITY EXPENSE	86.91	305.89
	523104 WATER EXPENSE	.63	4.37
	524600 RENT EXPENSE-BUILDINGS		615.17
	524601 RENT EXPENSE - BUILDINGS	638.03	6,751.53
	524900 RENT EXP-DEPR SURCHARGE		2,032.53
	527200 REP & MAINT-MOTOR VEHICL		145.00
	527400 REP & MAINT-DATA PROC		1,971.00
	531100 OFFICE SUPPLIES EXPENSE		433.56
	531101 OFFICE SUPPLIES EXPENSE	14.95	2,247.70
	531104 DATA PROCESSING EQUIPMENT SUPP		4,493.84
	532101 NON-CAPITALIZED EQUIP PU		231.25
	533100 HOUSEHOLD & INSTIT EXP	3.41-	393.93
	533901 FOOD EXPENSE		34.46
	533902 GROUP MEALS		7.43
	541100 ACCTG & AUDITING SERVICES		1,467.18
	541702 WORKERS' COMPENSATION		2,031.41
	547100 EDUCATIONAL SERVICES		972.90
	548700 REFUSE/RECYCLING	11.16	45.63
	549200 JANITORIAL SERVICES	74.48	191.08
	554900 OTHER CONTRACTUAL SERVICE		1,319.39
	554901 OTHER CONTRACTUAL SERVICE		150.80
	554905 SECURITY EXPENSES		1.45
	555100 SOFTWARE RENEWAL/MAIN FEE		6,050.00
	556100 INSURANCE EXPENSE		809.06
	559101 OTHER OPERATING EXP		4,723.84
	559107 BOILER - SESA EXPENSES		297.38
	559115 RECORDS MANAGEMENT - STORAGE O		8.39
	559121 GAMES AND PARKS		7.50
	Major Account 520000 Total	1,950.62	52,904.51
	570000 Travel Expenses		
	571101 BOARD & LODGING		60.58
	571102 INSTATE LODGING EXPENSE		594.12
	571103 OUT-OF-STATE LODGING EXPENSE		1,190.76
	571106 OUT-OF-STATE MEALS		396.17
	572101 COMMERCIAL TRANSPORTATION	533.79	847.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION	1,681.79	16,615.63
	574501 PERSONAL VEHICLE MILEAGE		655.47
	575101 MISC TRAVEL EXPENSE		14.19
	Major Account 570000 Total	2,215.58	20,374.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,045.62
	Major Account 580000 Total		2,045.62
	Fund 22370 Expenditures Total	21,000.09	340,851.62
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3.99-	15.95-
	486500 MISCELLANEOUS ADJUSTMENT		130.65
	Major Account 480000 Total	3.99-	114.70
	Fund 40000 Revenues Total	3.99-	114.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,431.58	45,786.46
	512100 VACATION LEAVE EXPENSE	163.43	5,565.53
	512200 SICK LEAVE EXPENSE	168.50	1,653.87
	512300 HOLIDAY LEAVE EXPENSE	632.80	4,429.60
	515100 RETIREMENT PLANS EXPENSE	325.60	4,086.20
	515200 OASDI EXPENSE	333.85	4,364.13
	515400 LIFE & ACCIDENT INS EXP	2.22	31.54
	515500 HEALTH INSURANCE EXPENSE	47.97	633.21
	Major Account 510000 Total	5,105.95	66,550.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521101 POSTAGE EXPENSE	8.71	2,661.94
	521200 COM EXPENSE - VOICE/DATA		664.09
	521201 COM EXPENSE - VOICE/DATA	259.98	2,317.37
	521203 DATALINE CLEARING ACCOU	41.15	626.43
	521500 PUBLICATION & PRINT EXP		45.33
	521501 PUBLICATION & PRINT EXP		687.85
	522100 DUES & SUBSCRIPTION EXP	26.00	362.00
	522202 CONFERENCE REGISTRATION - IN S		315.00
	522203 CONFERENCE REGISTRATION - OUT		520.00
	523102 FUEL EXPENSE	40.40	61.55
	523103 ELECTRICITY EXPENSE	153.77	541.21
	523104 WATER EXPENSE	1.12	7.73

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.00	535.69
	524601 RENT EXPENSE - BUILDINGS	267.36	2,929.15
	524900 RENT EXP-DEPR SURCHARGE		89.16
	531100 OFFICE SUPPLIES EXPENSE		204.58
	531101 OFFICE SUPPLIES EXPENSE	7.00	442.18
	531104 DATA PROCESSING EQUIPMENT SUPP		146.98
	533100 HOUSEHOLD & INSTIT EXP	6.03-	358.13
	533901 GROUP MEALS		18.80
	533902 GROUP MEALS		7.43
	541100 ACCTG & AUDITING SERVICES		1,090.66
	541702 WORKERS' COMPENSATION		1,015.71
	547100 EDUCATIONAL SERVICES		541.54
	548600 PEST CONTROL		24.64
	548700 REFUSE/RECYCLING	19.75	80.74
	549200 JANITORIAL SERVICES	131.77	338.07
	554900 OTHER CONTRACTUAL SERVICES		4,988.22
	554901 OTHER CONTRACTUAL SERVICE		23.15
	554905 SECURITY EXPENSES		10.98
	554906 SECURITY SERVICES		8.52
	559100 OTHER OPERATING EXP		234.00
	559101 OTHER OPERATING EXP		70.00
	559103 FACE - SESA EXPENSES		906.19
	559121 GAMES AND PARKS		5.00
	Major Account 520000 Total	955.98	22,880.68
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		282.09
	571103 OUT-OF-STATE LODGING EXPENSE		2,483.88
	571105 IN-STATE MEALS (NON-TRAINING)		127.93
	571106 OUT-OF-STATE MEALS		676.50
	571901 MEALS - ONE DAY TRAVEL		14.44
	572101 COMMERCIAL TRANSPORTATION		2,561.50
	572102 COMMERCIAL CAR RENTAL		196.81
	574501 PERSONAL VEHICLE MILEAGE		1,770.43
	574503 OUT-OF-STATE MILES		40.01
	575101 MISC TRAVEL EXPENSE		118.50
	Major Account 570000 Total		8,272.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,736.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		3,736.56
	Fund 40000 Expenditures Total	6,061.93	101,439.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		132.44-
	Fund 40000 Adjustments Total		132.44-
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,605.51-	531,023.53-
	Major Account 460000 Total	40,605.51-	531,023.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.66-	65.69-
	483200 BUILDING & SPACE RENTAL	5.89-	23.57-
	486500 MISCELLANEOUS ADJUSTMENT		1.61-
	Major Account 480000 Total	10.55-	90.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,863.23-	1,863.23-
	Major Account 490000 Total	1,863.23-	1,863.23-
	Fund 42320 Revenues Total	42,479.29-	532,977.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,445.51	226,825.35
	511300 OVERTIME PAYMENTS		308.37
	511800 COMPENSATORY TIME TAKEN		731.27
	512100 VACATION LEAVE EXPENSE	473.50	21,453.02
	512200 SICK LEAVE EXPENSE	710.72	12,925.91
	512300 HOLIDAY LEAVE EXPENSE	1,984.84	14,916.02
	512500 FUNERAL LEAVE EXPENSE		286.90
	512600 CIVIL LEAVE EXPENSE		401.30
	512900 UNION ACTIVITY EXPENSE	7.55	45.30
	515100 RETIREMENT PLANS EXPENSE	1,391.96	19,668.80
	515200 OASDI EXPENSE	1,419.16	20,106.04
	515400 LIFE & ACCIDENT INS EXP	10.78	145.99
	515500 HEALTH INSURANCE EXPENSE	3,200.25	39,535.80
	516400 UNEMPLOYM COMP INS EXP		1,992.60
	Major Account 510000 Total	25,644.27	359,342.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.82
	521101 POSTAGE EXPENSE	729.77-	1,863.04
	521102 PO BOX RENTALS	28.35	28.35

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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		
	521200 COM EXPENSE - VOICE/DATA		2,893.31
	521201 COM EXPENSE - VOICE/DATA	865.00	7,474.90
	521203 DATALINE CLEARING ACCOU	275.52	3,307.40
	521300 FREIGHT EXPENSE	31.94	647.39
	521401 DATA PROCESSING EXPENSE	105.52	105.52
	521500 PUBLICATION & PRINT EXP	254.43	1,288.75
	521501 PUBLICATION & PRINT EXP		353.15
	522100 DUES & SUBSCRIPTION EXP		245.70
	522202 CONFERENCE REGISTRATION - IN S		136.80
	523102 FUEL EXPENSE	59.73	91.00
	523103 ELECTRICITY EXPENSE	227.31	800.05
	523104 WATER EXPENSE	1.66	11.43
	524600 RENT EXPENSE-BUILDINGS	4.50	2,081.91
	524601 RENT EXPENSE - BUILDINGS	1,633.19	15,016.02
	524701 RENT EXP - OTHER REAL PROP		396.00
	524900 RENT EXP-DEPR SURCHARGE		3,055.57
	527100 REP & MAINT-OFFICE EQUIP		29.25
	527400 REP & MAINT-DATA PROC		3,229.79
	531100 OFFICE SUPPLIES EXPENSE	83.96	791.25
	531101 OFFICE SUPPLIES EXPENSE	87.08	3,306.74
	531104 DATA PROCESSING EQUIPMENT SUPP	148.50	964.21
	532101 NON-CAPITALIZED EQUIP PU		1,874.30
	532103 PANELS/WORKSTATIONS - NON INVE		294.34
	533100 HOUSEHOLD & INSTIT EXP	99.07	356.15
	533901 FOOD EXPENSE		30.83
	533902 GROUP MEALS		6.69
	541100 ACCTG & AUDITING SERVICES		2,431.23
	541702 WORKERS' COMPENSATION		914.14
	547100 EDUCATIONAL SERVICES		1,030.23
	548600 PEST CONTROL		2.38
	548700 REFUSE/RECYCLING	29.19	119.35
	549200 JANITORIAL SERVICES	194.79	499.75
	554900 OTHER CONTRACTUAL SERVICE		22,355.14
	554901 OTHER CONTRACTUAL SERVICE		198.31
	554905 SECURITY EXPENSES		12.37
	554906 SECURITY SERVICES		7.67
	555100 SOFTWARE RENEWAL/MAIN FEE		1,530.15
	556100 INSURANCE EXPENSE		1,980.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	559101 OTHER OPERATING EXP		28,886.62
	559108 OSHA (10%/90%) SESA EXPENSES		4,485.64
	559121 GAMES AND PARKS		11.25
	Major Account 520000 Total	3,399.97	115,147.34
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		2,649.58
	571103 OUT-OF-STATE LODGING EXPENSE	615.60	5,232.06
	571105 IN-STATE MEALS (NON-TRAINING)	89.21	1,907.49
	571106 OUT-OF-STATE MEALS	222.91	2,122.44
	571901 MEALS - ONE DAY TRAVEL	17.10	97.20
	572101 COMMERCIAL TRANSPORTATION	390.00	2,157.00
	572102 COMMERCIAL CAR RENTAL		381.77
	573101 STATE-OWNED TRANSPORTATION	640.78	3,217.55
	574501 PERSONAL VEHICLE MILEAGE	1,605.90	18,282.03
	574503 OUT-OF-STATE MILES		1,249.15
	575101 MISC TRAVEL EXPENSE	15.40	81.65
	Major Account 570000 Total	3,596.90	37,377.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	9,823.41	21,271.07
	Major Account 580000 Total	9,823.41	21,271.07
	Fund 42320 Expenditures Total	42,464.55	533,139.00
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total		100.00-
	Fund 61360 Revenues Total		350.00-
	Program Revenues	113,695.20-	1,504,222.28-
	Program Expenditures	144,307.99	2,136,487.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,133.70-	16,239.36-
	Major Account 480000 Total	1,133.70-	16,239.36-
	Fund 42312 Revenues Total	1,133.70-	16,239.36-
	Program Revenues	1,133.70-	16,239.36-
	Agency Revenues	2,995,147.07-	39,801,781.71-
	Agency Expenditures	3,165,414.40	54,128,069.05

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	6,370.00-	114,355.50-
	471111 ONLINE DRIVER RECORDS	294,770.21-	1,739,559.24-
	473100 DRIVERS LICENSE FEES	20.50-	41.00-
	473110 DRIVER TRAINING SCHOOL	250.00-	850.00-
	473111 DRIVER TRAINING INSTRUCTO	400.00-	660.00-
	473112 3RD PARTY CDL TESTING	100.00-	2,300.00-
	473131 DRIVER REINSTATEMENT FEES	62,825.00-	760,050.00-
	473132 EMPLOYMENT DRIVE PERMITS	2,735.00-	36,860.00-
	473300 VEHICLE TITLE FEES		16.00-
	473320 VIN PLATES	820.00-	10,340.00-
	473410 SSRS INTERSTATE STAMPS	7,314.00-	719,541.00-
	476110 SSRS PRIVATE/EXEMPT REG FEE	1,075.00-	21,375.00-
	Major Account 470000 Total	376,679.71-	3,405,947.74-
	Fund 10000 Revenues Total	376,679.71-	3,405,947.74-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	909.00-	8,493.99-
	473131 DRIVER REINSTATEMENT FEES		200.00-
	473300 VEHICLE TITLE FEES	12,008.00-	131,933.71-
	473410 SSRS INTERSTATE STAMPS		5,001.00
	474100 GENERAL BUSINESS FEES	75.00-	890.00-
	474110 IFTA PERMITS/DECALS	1,411.00-	91,244.00-
	476110 SSRS PRIVATE/EXEMPT REG FEE		1,900.00
	Major Account 470000 Total	14,403.00-	225,860.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,132.26-	59,884.75-
	484500 REIMB NON-GOVT SOURCES		500.00-
	485100 FINES FORFEITS & PENALTI	105.00	10.00-
	486100 LOAN INTEREST	51.87-	9.38-
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total	6,079.13-	60,404.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	71,000.00-	750,000.00-
	Major Account 490000 Total	71,000.00-	750,000.00-
	Fund 22430 Revenues Total	91,482.13-	1,036,264.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,394.70	566,342.55
	511300 OVERTIME PAYMENTS		7,988.75



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	892.89	2,689.46
	512100 VACATION LEAVE EXPENSE	4,313.78	57,910.48
	512200 SICK LEAVE EXPENSE	4,130.95	27,069.79
	512300 HOLIDAY LEAVE EXPENSE	2,676.39	34,533.93
	512500 FUNERAL LEAVE EXPENSE		1,544.56
	512600 CIVIL LEAVE EXPENSE	114.09	114.09
	515100 RETIREMENT PLANS EXPENSE	3,995.39	48,409.18
	515200 OASDI EXPENSE	4,195.07	51,057.97
	515400 LIFE & ACCIDENT INS EXP	29.40	413.90
	515500 HEALTH INSURANCE EXPENSE	6,996.49	82,130.26
	516300 EMPLOYEE ASSISTANCE PRO		287.74
	516400 UNEMPLOYM COMP INS EXP		1,316.20
	516500 WORKERS COMP PREMIUMS		3,360.87
	Major Account 510000 Total	<u>72,739.15</u>	<u>885,319.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,413.78	49,225.87
	521200 COM EXPENSE - VOICE/DATA	3,950.27	19,128.71
	521400 DATA PROCESSING EXPENSE	989.81	11,767.92
	521500 PUBLICATION & PRINT EXP	494.53	27,619.91
	521900 AWARDS EXPENSE		24.76
	522100 DUES & SUBSCRIPTION EXP		40,607.57
	522200 CONFERENCE REGISTRATION		1,984.00
	524600 RENT EXPENSE-BUILDINGS	1,514.34	18,172.08
	524900 RENT EXP-DEPR SURCHARGE		6,290.80
	525200 RENT EXP-DATA PROC EQUIP	412.00	4,944.00
	527100 REP & MAINT-OFFICE EQUIP		103.26
	531100 OFFICE SUPPLIES EXPENSE	395.98	10,687.26
	543100 IT CONSULTING-APPLICATIONS		87,977.50
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	555200 SOFTWARE - NEW PURCHASES		3,600.00
	556300 SURETY & NOTARY BONDS		83.50
	559100 OTHER OPERATING EXP	584.97	3,432.27
	Major Account 520000 Total	<u>10,755.68</u>	<u>289,149.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.84	3,057.34
	572100 COMMERCIAL TRANSPORTATIO	343.90	2,329.60
	573100 STATE-OWNED TRANSPORTAION	1.20	255.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		180.26
	575100 MISC TRAVEL EXPENSE	25.00	148.50
	Major Account 570000 Total	611.94	5,971.18
	Fund 22430 Expenditures Total	84,106.77	1,180,440.32
22450 MOTOR VEH CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		405.90-
	Major Account 460000 Total		405.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	873.20-	28,462.93-
	471110 DR ABSTRACT FEES	910.00-	16,384.50-
	471111 ONLINE DRIVER RECORDS	42,110.03-	248,508.48-
	471120 VEHICLE RECORD SEARCHES	16,160.68-	117,091.50-
	471122 ONLINE VEHICLE RECORDS	3,792.40-	20,576.00-
	473100 DRIVERS LICENSE FEES	312,172.38-	3,885,471.32-
	473110 DRIVER TRAINING SCHOOL	200.00-	2,300.00-
	473131 DRIVER REINSTATEMENT FEES	118,560.00-	1,437,908.70-
	473132 EMPLOYMENT DRIVE PERMITS	325.00-	4,270.00-
	473200 VEHICLE REGIST & PLATE F	302,180.21-	3,588,070.13-
	473204 HISTORICAL PLATE FEES	17,640.43-	190,774.64-
	473210 MESSAGE PLATE	142,570.00-	1,638,001.95-
	473211 SPIRIT PLATE	2,167.20-	27,818.07-
	473300 VEHICLE TITLE FEES	300,973.90-	3,535,673.62-
	473310 BONDED TITLES	420.00-	6,870.00-
	475100 REGISTRATION / LICENSE F	2,950.00-	4,400.00-
	Major Account 470000 Total	1,264,005.43-	14,752,581.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,854.52-	436,839.83-
	484500 REIMB NON-GOVT SOURCES	100.00-	282.35-
	486400 CASH OVER ADJUSTMENT		306.63-
	Major Account 480000 Total	31,954.52-	437,428.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,448.39-
	493200 OPERATING TRANSFERS OUT		613,262.00
	Major Account 490000 Total		611,813.61
	Fund 22450 Revenues Total	1,295,959.95-	14,578,602.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,354.39	4,018,496.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,398.71	14,819.10
	511700 EMPLOYEE BONUSES	1,000.00	1,200.00
	511800 COMPENSATORY TIME PAID	2,960.64	11,208.40
	512100 VACATION LEAVE EXPENSE	31,220.51	389,157.35
	512200 SICK LEAVE EXPENSE	9,876.43	175,553.01
	512300 HOLIDAY LEAVE EXPENSE	18,286.99	242,118.63
	512400 MILITARY LEAVE EXPENSE		910.24
	512500 FUNERAL LEAVE EXPENSE	1,322.41	12,972.51
	512600 CIVIL LEAVE EXPENSE	539.17	726.97
	512700 INJURY LEAVE EXPENSE		789.19
	512800 ADMINISTRATIVE LEAVE EXP	1,279.44	1,279.44
	515100 RETIREMENT PLANS EXPENSE	26,888.54	328,173.22
	515200 OASDI EXPENSE	29,155.34	350,081.00
	515400 LIFE & ACCIDENT INS EXP	204.76	2,917.80
	515500 HEALTH INSURANCE EXPENSE	70,250.61	861,960.18
	516200 TUITION ASSISTANCE		1,230.00
	516300 EMPLOYEE ASSISTANCE PRO		2,164.90
	516400 UNEMPLOYM COMP INS EXP		12,738.00
	516500 WORKERS COMP PREMIUMS		24,350.17
	Major Account 510000 Total	531,737.94	6,452,846.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,228.23	376,118.66
	521200 COM EXPENSE - VOICE/DATA	25,600.40	214,334.05
	521290 COM EXPENSE - DATA ONLY	39,027.67	202,922.61
	521300 FREIGHT EXPENSE		35.00
	521400 DATA PROCESSING EXPENSE	136,028.12	1,624,033.37
	521500 PUBLICATION & PRINT EXP	19,636.08	339,767.37
	521800 CASH SHORT ADJUSTMENT		120.00
	521900 AWARDS EXPENSE		712.30
	522100 DUES & SUBSCRIPTION EXP	165.00	9,306.49
	522200 CONFERENCE REGISTRATION	225.00	1,350.00
	524600 RENT EXPENSE-BUILDINGS	10,982.77	100,414.59
	524900 RENT EXP-DEPR SURCHARGE		33,002.72
	525100 RENT EXP-OFFICE EQUIP		8,410.33
	525200 RENT EXP-DATA PROC EQUIP	31,642.57	388,121.22
	525500 RENT EXP-OTHER PERS PROP		225.00
	526100 REP & MAINT-REAL PROPERT	131.36	1,486.65
	527100 REP & MAINT-OFFICE EQUIP	564.00	9,672.48

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		
	527200 REP & MAINT-MOTOR VEHICL	286.04	2,766.78
	527400 REP & MAINT-DATA PROC		4,526.83
	527600 REP & MAINT-HOUSE/INST E		2,509.79
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	2,603.19	67,032.59
	532100 NON-CAPITALIZED EQUIP PU		17,105.00
	533100 HOUSEHOLD & INSTIT EXP	226.02	2,554.41
	533900 FOOD EXPENSE	46.00	488.11
	534600 ED & RECREATIONAL SUP EX		2,180.37
	534900 MISCELLANEOUS SUP EXP		622.78
	534921 2002 PLATES	380.00-	902.50
	541100 ACCTG & AUDITING SERVICES		35,212.00
	541500 LEGAL SERVICES EXPENSE	10,099.88	91,516.16
	541700 LEGAL RELATED EXPENSE	2,682.23	45,560.78
	542100 SOS TEMP SERV - PERSONNEL		36,276.89
	543100 IT CONSULTING-APPLICATIONS		464.00
	543500 MGT CONSULTANT SERVICES		13,220.51
	547100 EDUCATIONAL SERVICES	99.00	3,652.00
	548700 REFUSE/RECYCLING	150.74	2,410.26
	549200 JANITORIAL SERVICES	2,575.26	13,584.72
	554900 OTHER CONTRACTUAL SERVICES	165,740.00	1,877,622.71
	555200 SOFTWARE - NEW PURCHASES		76,382.16
	556300 SURETY & NOTARY BONDS	83.50	477.36
	559100 OTHER OPERATING EXP	2,022.63	19,540.15
	Major Account 520000 Total	476,465.69	5,626,663.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,651.38	25,140.34
	571900 MEALS-ONE DAY TRAVEL		134.16
	572100 COMMERCIAL TRANSPORTATIO	499.80	1,571.80
	573100 STATE-OWNED TRANPORTAION	14,152.53	149,771.53
	574500 PERSONAL VEHICLE MILEAGE	1,286.65	12,271.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,477.89	3,588.47
	575100 MISC TRAVEL EXPENSE		259.00
	Major Account 570000 Total	19,068.25	192,736.41
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,564.00
	583300 COMPUTER HARDWARE EQUIPMENT	849.00	14,136.96
	Major Account 580000 Total	849.00	19,700.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND	580000 Capital Outlay		
	Fund 22450 Expenditures Total	1,028,120.88	12,291,948.01
22700 ROADS OPERATIONS FND			
Revenues	470000 Revenues - Sales & Charges		
	473900 OTHER VEHICLE FEES		35.00-
	473910 LOCAL TRUCK PERMITS		5.00-
	Major Account 470000 Total		40.00-
	Fund 22700 Revenues Total		40.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,600.00-	180,722.50-
	Major Account 460000 Total	16,600.00-	180,722.50-
	Fund 42410 Revenues Total	16,600.00-	180,722.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,000.00
	521500 PUBLICATION & PRINT EXP		383.46
	524600 RENT EXPENSE-BUILDINGS	100.00	1,021.40
	525100 RENT EXP-OFFICE EQUIP		41.32
	525200 RENT EXP-DATA PROC EQUIP	2,045.26	2,045.26
	531100 OFFICE SUPPLIES EXPENSE		25.68
	543100 IT CONSULTING-APPLICATIONS	20,590.00	188,895.00
	Major Account 520000 Total	22,735.26	198,412.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.34	799.95
	573100 STATE-OWNED TRANSPORTATION		103.08
	574500 PERSONAL VEHICLE MILEAGE		166.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,058.55
	Major Account 570000 Total	433.34	2,128.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,196.60
	Major Account 580000 Total		2,196.60
	Fund 42410 Expenditures Total	23,168.60	202,736.86
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,100,384.15-	7,218,249.57-
	Major Account 450000 Total	1,100,384.15-	7,218,249.57-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	3,677.20-	39,029.80-
	473202 TRANSPORTER PLATE FEES	505.00-	17,794.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473203 REPOSSESSION PLATE FEES		790.00-
	473204 HISTORICAL PLATE FEES	6,840.75-	52,523.50-
	473205 SAMPLE PLATE FEES	10.00-	136.20-
	473400 TRUCK & BUS REGISTRATION	60.00-	909.50-
	473912 DEMONSTRATION PERMITS	350.00-	2,593.00-
	Major Account 470000 Total	11,442.95-	113,776.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,367.20-	427,072.57-
	Major Account 480000 Total	16,367.20-	427,072.57-
	Fund 61240 Revenues Total	1,128,194.30-	7,759,098.14-
	Program Revenues	<u>2,908,916.09-</u>	<u>26,960,676.25-</u>
	Program Expenditures	<u>1,135,396.25</u>	<u>13,675,125.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	473,500.00-	3,391,000.00-
	Major Account 490000 Total	473,500.00-	3,391,000.00-
	Fund 22440 Revenues Total	473,500.00-	3,391,000.00-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	692.50	6,629.10
	534920 1999 PLATES	727,567.55	2,884,294.18
	534921 2002 PLATES	93,014.22	679,832.47
	534930 STICKERS		87,493.68
	Major Account 520000 Total	821,274.27	3,658,249.43
	Fund 22440 Expenditures Total	821,274.27	3,658,249.43
	Program Revenues	473,500.00-	3,391,000.00-
	Program Expenditures	821,274.27	3,658,249.43

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	75.00-	80.00-
	Major Account 470000 Total	75.00-	80.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.08-	11,150.50-
	Major Account 480000 Total	881.08-	11,150.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,895.00-	167,933.00-
	Major Account 490000 Total	14,895.00-	167,933.00-
	Fund 21340 Revenues Total	15,851.08-	179,163.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,285.48-	2,315.05
	512100 VACATION LEAVE EXPENSE	541.02-	444.64
	512200 SICK LEAVE EXPENSE	54.68-	
	512300 HOLIDAY LEAVE EXPENSE	208.10-	
	512500 FUNERAL LEAVE EXPENSE	348.07-	
	515100 RETIREMENT PLANS EXPENSE	595.29-	206.09
	515200 OASDI EXPENSE	614.45-	201.22
	515400 LIFE & ACCIDENT INS EXP	3.70-	1.44
	515500 HEALTH INSURANCE EXPENSE	1,280.24-	407.35
	Major Account 510000 Total	10,931.03-	3,575.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.06	249.71
	521300 FREIGHT EXPENSE		43.64
	521500 PUBLICATION & PRINT EXP	1.17	1,064.68
	522100 DUES & SUBSCRIPTION EXP		500.00
	534600 ED & RECREATIONAL SUP EX		2,209.79
	554900 OTHER CONTRACTUAL SERVICES		15,100.00
	Major Account 520000 Total	11.23	19,167.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,585.04
	Major Account 570000 Total		1,585.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,825.00	15,000.00
	599100 OTHER GOVERNMENT AID		68,400.00
	Major Account 590000 Total	3,825.00	83,400.00
	Fund 21340 Expenditures Total	7,094.80-	107,728.65
22450 MOTOR VEH CASH FUND			
Revenues	480000 Revenues - Miscellaneous		



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			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		18,000.00-
	Major Account 480000 Total		18,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,146.00
	Major Account 490000 Total		48,146.00
	Fund 22450 Revenues Total		30,146.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,461.96	49,733.34
	511800 COMPENSATORY TIME PAID	59.33	128.54
	512100 VACATION LEAVE EXPENSE	49.67	4,340.50
	512200 SICK LEAVE EXPENSE	98.14	1,468.62
	512300 HOLIDAY LEAVE EXPENSE	225.93	3,388.89
	515100 RETIREMENT PLANS EXPENSE	350.54	4,231.15
	515200 OASDI EXPENSE	351.64	4,248.33
	515400 LIFE & ACCIDENT INS EXP	1.91	27.33
	515500 HEALTH INSURANCE EXPENSE	671.03	7,988.59
	516300 EMPLOYEE ASSISTANCE PRO		54.81
	516500 WORKERS COMP PREMIUMS		860.54
	Major Account 510000 Total	6,270.15	76,470.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.50	150.50
	521200 COM EXPENSE - VOICE/DATA	429.32	1,959.48
	521300 FREIGHT EXPENSE		26.48
	521400 DATA PROCESSING EXPENSE		111.74
	521500 PUBLICATION & PRINT EXP	78.13	524.14
	521900 AWARDS EXPENSE		18.64
	522100 DUES & SUBSCRIPTION EXP	2,128.50	2,255.47
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	324.63	3,175.56
	524900 RENT EXP-DEPR SURCHARGE		968.96
	531100 OFFICE SUPPLIES EXPENSE	59.96-	1,749.86
	559100 OTHER OPERATING EXP	56.62	270.12
	Major Account 520000 Total	2,985.74	11,735.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.20	1,791.67
	571900 MEALS-ONE DAY TRAVEL		7.48
	572100 COMMERCIAL TRANSPORTATIO		1,407.85
	573100 STATE-OWNED TRANPORTAION	353.70	2,195.06

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		183.77
	575100 MISC TRAVEL EXPENSE	18.00	108.50
	Major Account 570000 Total	560.90	5,694.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,000.00
	Major Account 590000 Total		18,000.00
	Fund 22450 Expenditures Total	9,816.79	111,900.92
42420 HWY SAFETY FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,516.21-	1,547,681.62-
	461600 OP GRANTS - LOCAL GOVERN	1,735.00-	12,045.00-
	Major Account 460000 Total	51,251.21-	1,559,726.62-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	480.00-	2,100.00-
	Major Account 470000 Total	480.00-	2,100.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,615.10-
	Major Account 480000 Total		3,615.10-
	Fund 42420 Revenues Total	51,731.21-	1,565,441.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,629.42	231,230.38
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID	59.33	1,014.10
	512100 VACATION LEAVE EXPENSE	2,269.38	22,407.55
	512200 SICK LEAVE EXPENSE	355.37	8,367.51
	512300 HOLIDAY LEAVE EXPENSE	1,182.36	11,980.35
	512500 FUNERAL LEAVE EXPENSE	348.07	1,613.01
	512600 CIVIL LEAVE EXPENSE	222.86	222.86
	515100 RETIREMENT PLANS EXPENSE	2,261.67	19,737.16
	515200 OASDI EXPENSE	2,336.30	20,082.28
	515400 LIFE & ACCIDENT INS EXP	13.30	132.37
	515500 HEALTH INSURANCE EXPENSE	4,295.11	35,254.62
	516300 EMPLOYEE ASSISTANCE PRO		54.80
	516500 WORKERS COMP PREMIUMS		860.54
	Major Account 510000 Total	40,973.17	353,007.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,618.92	12,403.88
	521200 COM EXPENSE - VOICE/DATA	731.31	3,028.63

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		
	521300 FREIGHT EXPENSE		183.04
	521400 DATA PROCESSING EXPENSE		226.84
	521500 PUBLICATION & PRINT EXP	1,982.65-	17,877.58
	521900 AWARDS EXPENSE		18.64
	522100 DUES & SUBSCRIPTION EXP	2,928.50	5,759.42
	522200 CONFERENCE REGISTRATION		1,930.00
	524600 RENT EXPENSE-BUILDINGS	954.27	11,481.24
	524900 RENT EXP-DEPR SURCHARGE		3,569.20
	525100 RENT EXP-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		5,187.69
	527600 REP & MAINT-HOUSE/INST E		83.29
	527800 REP & MAINT-OTHER PROPER		483.96
	531100 OFFICE SUPPLIES EXPENSE	873.30	2,725.95
	534600 ED & RECREATIONAL SUP EX	87.00	56,329.17
	534900 MISCELLANEOUS SUP EXP	6,620.41	31,330.76
	538100 VEHICLE & EQUIP SUP EXP	60.00	949.20
	541100 ACCTG & AUDITING SERVICES	600.00	2,400.00
	543500 MGT CONSULTANT SERVICES	9,935.00	22,930.00
	554900 OTHER CONTRACTUAL SERVICES	631.44	2,818.34
	556100 INSURANCE EXPENSE		1,248.33
	559100 OTHER OPERATING EXP	56.60	292.08
	Major Account 520000 Total	23,114.10	183,332.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.19	8,125.54
	571900 MEALS-ONE DAY TRAVEL		13.26
	572100 COMMERCIAL TRANSPORTATIO		4,534.70
	573100 STATE-OWNED TRANPORTAION	722.35	4,116.25
	574500 PERSONAL VEHICLE MILEAGE		965.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	82.50	165.00
	575100 MISC TRAVEL EXPENSE	18.00	328.75
	Major Account 570000 Total	1,012.04	18,249.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		230,676.79
	599100 OTHER GOVERNMENT AID	6,271.79	682,801.52
	Major Account 590000 Total	6,271.79	913,478.31
	Fund 42420 Expenditures Total	71,371.10	1,468,067.33

42421 SECTION 405 FUNDS

Revenues

460000 Intergovernmental Revenues

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42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,521.31-	104,986.87-
	Major Account 460000 Total	36,521.31-	104,986.87-
	Fund 42421 Revenues Total	36,521.31-	104,986.87-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		71.31
	521500 PUBLICATION & PRINT EXP	424.60	516.28
	531100 OFFICE SUPPLIES EXPENSE	281.13	281.13
	534900 MISCELLANEOUS SUP EXP		1,308.88
	Major Account 520000 Total	705.73	2,177.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	500.00	500.00
	599100 OTHER GOVERNMENT AID	4,142.53	107,657.53
	Major Account 590000 Total	4,642.53	108,157.53
	Fund 42421 Expenditures Total	5,348.26	110,335.13
42423 SECTION 157 INNOVATIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		239,704.11-
	Major Account 460000 Total		239,704.11-
	Fund 42423 Revenues Total		239,704.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		177,211.29
	Major Account 590000 Total		177,211.29
	Fund 42423 Expenditures Total		177,211.29
42424 OJJDP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		335,749.01-
	Major Account 460000 Total		335,749.01-
	Fund 42424 Revenues Total		335,749.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,680.58	376,429.59
	Major Account 590000 Total	40,680.58	376,429.59
	Fund 42424 Expenditures Total	40,680.58	376,429.59
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,976.00-	469,601.90-
	Major Account 460000 Total	23,976.00-	469,601.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,400.00-

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Agency Number 024 DEPT OF MOTOR VEHICLES  
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<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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		23,400.00-
	Fund 42425 Revenues Total	23,976.00-	493,001.90-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		450.00
	531100 OFFICE SUPPLIES EXPENSE		384.06
	533900 FOOD EXPENSE		2,908.65
	534900 MISCELLANEOUS SUP EXP		5,176.83
	545000 LABORATORY SERVICES		1,300.00
	Major Account 520000 Total		10,219.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,659.00
	Major Account 570000 Total		10,659.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		400,098.36
	Major Account 590000 Total		400,098.36
	Fund 42425 Expenditures Total		420,976.90
42426 SECTION 157 INCENTIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83.80	50,470.01-
	461600 OP GRANTS - LOCAL GOVERN		1,921.70-
	Major Account 460000 Total	83.80	52,391.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		61.45-
	Major Account 480000 Total		61.45-
	Fund 42426 Revenues Total	83.80	52,453.16-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	316.64	353.20
	521500 PUBLICATION & PRINT EXP	35.90	672.14
	522200 CONFERENCE REGISTRATION		1,380.00
	531100 OFFICE SUPPLIES EXPENSE	181.50	181.50
	534600 ED & RECREATIONAL SUP EX		12,560.00
	Major Account 520000 Total	534.04	15,146.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,032.23	25,083.59
	Major Account 590000 Total	5,032.23	25,083.59
	Fund 42426 Expenditures Total	5,566.27	40,230.43
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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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>
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,230.88-	549,328.18-
	Major Account 460000 Total	90,230.88-	549,328.18-
	Fund 42427 Revenues Total	90,230.88-	549,328.18-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		52,949.00
	521500 PUBLICATION & PRINT EXP	1,550.00	1,550.00
	541500 LEGAL SERVICES EXPENSE		1,771.00
	541700 LEGAL RELATED EXPENSE		154.80
	Major Account 520000 Total	1,550.00	56,424.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.90
	Major Account 570000 Total		5.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,522.69	470,192.33
	Major Account 590000 Total	18,522.69	470,192.33
	Fund 42427 Expenditures Total	20,072.69	526,623.03
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,586.88-	261,725.21-
	Major Account 460000 Total	12,586.88-	261,725.21-
	Fund 47920 Revenues Total	12,586.88-	261,725.21-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		744.73-
	Major Account 520000 Total		744.73-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,586.88	261,725.21
	Major Account 590000 Total	12,586.88	261,725.21
	Fund 47920 Expenditures Total	12,586.88	260,980.48
47921 SECTION 411 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,731.96-
	Major Account 460000 Total		160,731.96-
	Fund 47921 Revenues Total		160,731.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		160,731.96
	Major Account 590000 Total		160,731.96
	Fund 47921 Expenditures Total		160,731.96
	Program Revenues	230,813.56-	3,912,139.62-

Program Summary  
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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 Expenditures	590000 Government Aid		
	Program Expenditures	<u>158,347.77</u>	<u>3,761,215.71</u>
	Agency Revenues	<u>3,613,229.65-</u>	<u>34,263,815.87-</u>
	Agency Expenditures	<u>2,115,018.29</u>	<u>21,094,590.33</u>

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	19.50	19.50
	554900 OTHER CONTRACTUAL SERVICES	35,834.40	121,767.40
	555200 SOFTWARE - NEW PURCHASES	500.00	500.00
	Major Account 520000 Total	36,353.90	122,286.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	713.13	1,366.82
	Major Account 570000 Total	713.13	1,366.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,134.90	185,057.33
	Major Account 590000 Total	35,134.90	185,057.33
	Fund 10000 Expenditures Total	72,201.93	308,711.05
22560 TOBACCO PREVENT & CONTROL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,458.98-	184,773.12-
	Major Account 480000 Total	8,458.98-	184,773.12-
	Fund 22560 Revenues Total	8,458.98-	184,773.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,663.08
	521900 AWARDS EXPENSE		3,444.24
	524700 RENT EXP-OTHER REAL PROP		1,035.00
	525100 RENT EXP-OFFICE EQUIP		45.00
	533900 FOOD EXPENSE		1,278.12
	534500 AGRICULTURAL SUPPLIES EX		118.08
	534600 ED & RECREATIONAL SUP EX		3,591.51
	554900 OTHER CONTRACTUAL SERVICES		827,429.34
	Major Account 520000 Total		841,604.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.85
	571600 MEALS-NOT TRAVEL STATUS		220.94
	571900 MEALS-ONE DAY TRAVEL		244.20
	572100 COMMERCIAL TRANSPORTATIO		459.50
	574500 PERSONAL VEHICLE MILEAGE		631.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		976.66
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total		2,879.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,000.00
	599100 OTHER GOVERNMENT AID		1,572,639.78



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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	590000 Government Aid		
	Major Account 590000 Total		1,612,639.78
	Fund 22560 Expenditures Total		2,457,124.12
	Program Revenues	<u>8,458.98</u>	<u>184,773.12</u>
	Program Expenditures	<u>72,201.93</u>	<u>2,765,835.17</u>

Program Summary  
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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>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		110.27-
	Major Account 460000 Total		110.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107.30-	3,488.10-
	472200 REPROD & PUBLICATIONS		17.80
	474100 GENERAL BUSINESS FEES		105.36-
	475100 REGISTRATION / LICENSE F	6.00-	44.00
	Major Account 470000 Total	113.30-	3,531.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.00-	776.33-
	484900 OTHER PRIVATE SOURCES	1,957.42-	1,977.42-
	486500 MISCELLANEOUS ADJUSTMENT	1,022.25-	16,554.02-
	Major Account 480000 Total	3,001.67-	19,307.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		55.38-
	Major Account 490000 Total		55.38-
	Fund 10000 Revenues Total	3,114.97-	23,005.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,918,317.98	20,142,769.09
	511200 TEMPORARY SALARIES-WAGE	28,797.54-	147,866.13
	511300 OVERTIME PAYMENTS	4,771.45	165,077.30
	511400 ON CALL PAY	7,292.87	92,386.11
	511500 SHIFT DIFFERENTIAL PYMT	316.20	3,102.32
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	1,119.01-	58,441.18
	512100 VACATION LEAVE EXPENSE	39,288.63	1,611,172.59
	512200 SICK LEAVE EXPENSE	1,323.14-	1,103,168.70
	512300 HOLIDAY LEAVE EXPENSE	82,283.83	1,269,466.48
	512400 MILITARY LEAVE EXPENSE	2,382.72	2,779.84
	512500 FUNERAL LEAVE EXPENSE	497.60-	54,208.82
	512600 CIVIL LEAVE EXPENSE	1,577.68	3,900.61
	512700 INJURY LEAVE EXPENSE		3,970.86
	512800 ADMINISTRATIVE LEAVE EXP	309.19	309.19
	512900 UNION ACTIVITY EXPENSE	19.63	422.31
	515100 RETIREMENT PLANS EXPENSE	130,154.15	1,559,821.63
	515200 OASDI EXPENSE	171,948.02	1,815,251.68
	515400 LIFE & ACCIDENT INS EXP	912.57	15,025.62
	515500 HEALTH INSURANCE EXPENSE	263,434.47	3,495,978.18

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		
	516300 EMPLOYEE ASSISTANCE PRO		25,952.85
	516400 UNEMPLOYM COMP INS EXP		68,876.29
	516500 WORKERS COMP PREMIUMS		902,921.27
	519100 OTHER PERSONAL SERV EXP		341.40
	Major Account 510000 Total	2,591,272.10	32,543,960.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132,584.95	1,627,771.84
	521200 COM EXPENSE - VOICE/DATA	186,354.87	1,726,305.80
	521290 COM EXPENSE - DATA ONLY		10,519.37
	521300 FREIGHT EXPENSE	1,425.76	11,772.08
	521400 DATA PROCESSING EXPENSE	9,600.08	181,632.69
	521500 PUBLICATION & PRINT EXP	592,429.90	515,459.27
	521900 AWARDS EXPENSE	1,550.00	11,077.98
	522100 DUES & SUBSCRIPTION EXP	8,297.50	54,705.69
	522200 CONFERENCE REGISTRATION	783.10	21,642.60
	522300 WARDS OF THE STATE EXP	107.72	2,784.08
	522900 EMPLOYEE PARKING EXP		1,320.00
	523100 UTILITIES EXPENSE	7,140.72	94,397.46
	523500 PROMPT PAY INTEREST		2.56
	523600 INTEREST EXPENSE		1.09
	524600 RENT EXPENSE-BUILDINGS	237,688.13	2,460,829.65
	524700 RENT EXP-OTHER REAL PROP	365.00	15,608.98
	524900 RENT EXP-DEPR SURCHARGE		180,758.56
	525100 RENT EXP-OFFICE EQUIP	228.00	2,300.61
	525400 RENT EXP-COMM EQUIP		29.50
	525500 RENT EXP-OTHER PERS PROP		1,404.92
	526100 REP & MAINT-REAL PROPERT	1,629.65	15,064.77
	527100 REP & MAINT-OFFICE EQUIP	2,450.09	21,652.96
	527200 REP & MAINT-MOTOR VEHICL	1,174.70	20,140.35
	527400 REP & MAINT-DATA PROC		269.64
	527500 REP & MAINT-COMM EQUIP		1,503.40
	527600 REP & MAINT-HOUSE/INST E	319.09	869.12
	527700 REP & MAINT-PHOTO/MEDIA		5.00
	527800 REP & MAINT-OTHER PROPER	237.55	2,284.46
	531100 OFFICE SUPPLIES EXPENSE	55,619.69	485,859.55
	532100 NON-CAPITALIZED EQUIP PU	61,098.93	183,801.99
	533100 HOUSEHOLD & INSTIT EXP	279.92	5,314.85
	533900 FOOD EXPENSE	186.80	33,436.46

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		
	534600 ED & RECREATIONAL SUP EX	3,196.58	22,311.15
	534800 CONST & MAINT SUP EXP	428.85	1,364.70
	534900 MISCELLANEOUS SUP EXP	8,841.84	27,066.64
	535100 MEDICAL SUPPLIES		1,894.14
	538100 VEHICLE & EQUIP SUP EXP	615.64	8,717.64
	541100 ACCTG & AUDITING SERVICES		34,967.75
	541500 LEGAL SERVICES EXPENSE	10,349.00	68,987.56
	541600 GROSS PROCEEDS LEGAL EXP	500.00	4,222.92
	541700 LEGAL RELATED EXPENSE	3,818.76	21,743.20
	542100 SOS TEMP SERV - PERSONNEL	39,744.86	799,228.23
	542200 SOS TEMP SERV - OUTSIDE	4,642.08	48,042.16
	542500 ENG & ARCH SERVICES		8,462.00
	543500 MGT CONSULTANT SERVICES	175.00	378,418.95
	544100 PHYSICIAN SERVICES	1,123.30	1,688.68
	544300 PSYCHOLOGICAL SERVICES	1,349.70	4,429.70
	545000 LABORATORY SERVICES	334.60	4,597.50
	545200 MEDICAL ASSESSMENT SERV	27.00	3,992.00
	547100 EDUCATIONAL SERVICES	1,021.00	42,535.21
	547500 MAILING SERVICES	4,586.48	34,858.71
	547906 CRIMINAL HISTORY BACKGROUND CH	1,478.00	14,968.00
	547909 PATERNITY ACKNOWLEDGEMENTS		818.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00	425.00
	548600 PEST CONTROL	325.00	2,370.00
	548700 REFUSE/RECYCLING	1,480.45	12,373.79
	549100 LAUNDRY SERVICES	71.47	744.44
	549200 JANITORIAL SERVICES	22,803.10	272,334.55
	549700 TELEPHONE SERVICES		22.75
	554900 OTHER CONTRACTUAL SERVICES	312,555.20	1,411,522.20
	555200 SOFTWARE - NEW PURCHASES	74.16	60,481.40
	556100 INSURANCE EXPENSE		115,101.64
	556200 TORT PREMIUMS		6,872.00
	556300 SURETY & NOTARY BONDS	124.00	11,858.30
	559100 OTHER OPERATING EXP	4,567.41	108,965.96
	Major Account 520000 Total	540,769.83	11,226,914.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,610.50	200,549.91
	571600 MEALS-NOT TRAVEL STATUS	1,640.16	3,144.11
	571900 MEALS-ONE DAY TRAVEL		594.21

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,444.63	22,101.59
	573100 STATE-OWNED TRANPORTAION	146,597.58	905,467.15
	574500 PERSONAL VEHICLE MILEAGE	39,744.80	420,770.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,066.84	18,337.37
	575100 MISC TRAVEL EXPENSE	1,125.98	16,279.96
	Major Account 570000 Total	206,950.17	1,587,244.49
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		12,798.50
	583000 FURNITURE AND OFFICE EQUIPMENT		13,289.82
	583300 COMPUTER HARDWARE EQUIPMENT	2,399.00	20,702.40
	583600 COMMUN. & ELECTRONIC EQ		9,651.00
	584200 VEHICLES & VEHICLE EQ	4,450.00	4,450.00
	586900 OTHER FIXED ASSETS		2,000.00-
	Major Account 580000 Total	6,849.00	58,891.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,523.00	62,755.03
	599100 OTHER GOVERNMENT AID		178,794.83
	Major Account 590000 Total	5,523.00	241,549.86
	Fund 10000 Expenditures Total	3,351,364.10	45,658,560.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		526.15-
	Fund 10000 Adjustments Total		526.15-
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		580.00-
	Major Account 470000 Total		580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.77-	19,795.27-
	Major Account 480000 Total	1,272.77-	19,795.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenues Total	1,272.77-	70,375.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,585.32	32,864.38
	512100 VACATION LEAVE EXPENSE	59.03	2,952.51
	512200 SICK LEAVE EXPENSE	14.76	642.96
	512300 HOLIDAY LEAVE EXPENSE	306.11	2,078.86

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 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>
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	242.18	2,705.62
	515200 OASDI EXPENSE	221.92	2,852.77
	515400 LIFE & ACCIDENT INS EXP	1.12	15.60
	515500 HEALTH INSURANCE EXPENSE	117.64	1,297.77
	Major Account 510000 Total	3,548.08	45,410.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION		1,225.00
	524700 RENT EXP-OTHER REAL PROP	65.00	65.00
	533900 FOOD EXPENSE	73.60	168.53
	554900 OTHER CONTRACTUAL SERVICES		3,190.00
	555200 SOFTWARE - NEW PURCHASES	284.28	565.48
	Major Account 520000 Total	422.88	6,789.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,196.59
	571600 MEALS-NOT TRAVEL STATUS	22.08	68.75
	572100 COMMERCIAL TRANSPORTATIO		1,234.90
	574500 PERSONAL VEHICLE MILEAGE	908.63	3,349.40
	575100 MISC TRAVEL EXPENSE		98.50
	Major Account 570000 Total	930.71	6,948.14
	Fund 21750 Expenditures Total	4,901.67	59,147.62
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.10-	5,859.93-
	484100 OPERATING DONATIONS & CO	4,977.00-	67,633.00-
	Major Account 480000 Total	5,314.10-	73,492.93-
	Fund 22010 Revenues Total	5,314.10-	73,492.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		76,044.64
	Major Account 520000 Total		76,044.64
	Fund 22010 Expenditures Total		76,044.64
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		136.77
	Major Account 520000 Total		136.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.00
	571900 MEALS-ONE DAY TRAVEL		91.20

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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>
22020 RURAL HEALTH PROF INCENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,324.56
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,713.76
	Fund 22020 Expenditures Total		2,850.53
22080 INDIRECT PROGRAM 341			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	45,384.00	45,384.00
	Major Account 460000 Total	45,384.00	45,384.00
	Fund 22080 Revenues Total	45,384.00	45,384.00
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		69.00-
	Major Account 520000 Total		69.00-
	Fund 22080 Expenditures Total		69.00-
22083 INDIRECT PROGRAM 177			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,680.10	22,696.98-
	484503 REIMB NON-GOVT SOURCES	2,790.28	2,790.28
	Major Account 480000 Total	4,470.38	19,906.70-
	Fund 22083 Revenues Total	4,470.38	19,906.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.91	11,907.63
	521200 COM EXPENSE - VOICE/DATA	11,962.16	128,302.74
	521500 PUBLICATION & PRINT EXP	491.20	37,430.60
	524600 RENT EXPENSE-BUILDINGS	136.50	136.50
	527200 REP & MAINT-MOTOR VEHICL	202.98	202.98
	539100 INDIRECT COST ALLOWANCE		13,619.15-
	549200 JANITORIAL SERVICES		5,006.76
	Major Account 520000 Total	13,369.75	169,368.06
	Fund 22083 Expenditures Total	13,369.75	169,368.06
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.54-	6,739.83-
	484600 OP GRANTS NON-GOVT SOURC		119,984.00-
	Major Account 480000 Total	389.54-	126,723.83-
	Fund 22087 Revenues Total	389.54-	126,723.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,112.00	20,112.00
	Major Account 510000 Total	20,112.00	20,112.00

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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>
22087 TURNING POINT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.59	74.34
	522100 DUES & SUBSCRIPTION EXP	770.00	1,095.00
	522200 CONFERENCE REGISTRATION	715.00	1,410.00
	524700 RENT EXP-OTHER REAL PROP	163.55	513.55
	533900 FOOD EXPENSE	67.79	151.35
	534600 ED & RECREATIONAL SUP EX		198.70
	554900 OTHER CONTRACTUAL SERVICES		14,366.25
	Major Account 520000 Total	1,734.93	17,809.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,422.17	5,933.22
	571600 MEALS-NOT TRAVEL STATUS	19.37	74.26
	571900 MEALS-ONE DAY TRAVEL	4.84	14.39
	572100 COMMERCIAL TRANSPORTATIO	1,546.30	5,914.29
	574500 PERSONAL VEHICLE MILEAGE	465.00	1,391.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,934.97	4,456.66
	575100 MISC TRAVEL EXPENSE	53.75	319.50
	Major Account 570000 Total	5,446.40	18,104.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		190,500.00
	Major Account 590000 Total		190,500.00
	Fund 22087 Expenditures Total	27,293.33	246,525.27
22088 HHS REG & LICENSURE CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,830.00-
	461500 OP GRANTS - STATE AGENCI	62,884.00-	74,284.00-
	461700 OP GRANTS - OTHER		8,000.00-
	Major Account 460000 Total	62,884.00-	107,114.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	890.00-	15,450.87-
	472100 SALE OF SUP & MAT		80.00-
	472200 REPROD & PUBLICATIONS		50.00-
	475100 REGISTRATION / LICENSE F	12,880.00-	89,047.24-
	Major Account 470000 Total	13,770.00-	104,628.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.88-	10,752.19-
	484100 OPERATING DONATIONS & CO	3,567.77-	30,339.97-
	484500 REIMB NON-GOVT SOURCES	3,569.72-	38,329.96-
	484600 OP GRANTS NON-GOVT SOURC		11,500.00-



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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>
22088 HHS REG & LICENSURE CASH			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		961.80-
	486100 LOAN INTEREST		24.00-
	486200 CONTRIBUTIONS		3,562.30-
	486500 MISCELLANEOUS ADJUSTMENT		1,440.00-
	Major Account 480000 Total	8,120.37-	96,910.22-
	Fund 22088 Revenues Total	84,774.37-	308,652.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,476.87	2,182.67
	511300 OVERTIME PAYMENTS	160.12	160.17
	511800 COMPENSATORY TIME PAID	95.99-	
	512100 VACATION LEAVE EXPENSE	15,347.20-	2,161.91
	512200 SICK LEAVE EXPENSE	12,312.55-	
	512300 HOLIDAY LEAVE EXPENSE	3,381.61-	413.37
	512500 FUNERAL LEAVE EXPENSE	484.48-	
	515100 RETIREMENT PLANS EXPENSE	1,126.72-	73.37
	515200 OASDI EXPENSE	280.58	1,588.55
	515400 LIFE & ACCIDENT INS EXP	3.79-	3.36
	515500 HEALTH INSURANCE EXPENSE	1,621.29-	372.29
	519100 OTHER PERSONAL SERV EXP	43.50-	
	Major Account 510000 Total	22,499.56-	6,955.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.00
	521300 FREIGHT EXPENSE		134.30
	521500 PUBLICATION & PRINT EXP	39.23	5,284.85
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	35.00	1,890.00
	524600 RENT EXPENSE-BUILDINGS		29.00
	524700 RENT EXP-OTHER REAL PROP		405.00
	531100 OFFICE SUPPLIES EXPENSE		103.87
	533900 FOOD EXPENSE	350.00	13,849.52
	534600 ED & RECREATIONAL SUP EX	7,006.91	38,852.36
	534900 MISCELLANEOUS SUP EXP		100.00
	535100 MEDICAL SUPPLIES		962.18
	537100 LABORATORY SUP EXP		50.00
	539100 INDIRECT COST ALLOWANCE	5,457.11-	56,595.45
	542100 SOS TEMP SERV - PERSONNE		6,117.70
	545000 LABORATORY SERVICES		176.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00

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22088 HHS REG & LICENSURE CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	700.00	164,714.00
	559100 OTHER OPERATING EXP		93.00
	Major Account 520000 Total	3,674.03	290,609.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	1,780.91
	571600 MEALS-NOT TRAVEL STATUS	14.00	99.37
	571900 MEALS-ONE DAY TRAVEL	56.00	1,533.27
	572100 COMMERCIAL TRANSPORTATIO	940.40	1,256.90
	574500 PERSONAL VEHICLE MILEAGE		788.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		496.50
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,110.40	5,989.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,144.12
	599100 OTHER GOVERNMENT AID		17,500.00
	Major Account 590000 Total		15,355.88
	Fund 22088 Expenditures Total	17,715.13	288,199.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	80.88	947.48
	Fund 22088 Adjustments Total	80.88	947.48
22520 HHS CASH/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,758.37	2,758.37
	Fund 22520 Adjustments Total	2,758.37	2,758.37
22527 HHS CASH/DD SERV COORD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00
	Major Account 460000 Total		15,000.00
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	40.00	22,417.03
	471110 PRIVATE MTNCE DDD PARENTS		360.86
	Major Account 470000 Total	40.00	22,777.89
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.56	1,201.99
	Major Account 480000 Total	461.56	1,201.99
	Fund 22527 Revenues Total	501.56	38,979.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,971.94	30,344.59

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22527 HHS CASH/DD SERV COORD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,807.98-	2,512.15
	512200 SICK LEAVE EXPENSE	4,720.60-	2,899.09
	512300 HOLIDAY LEAVE EXPENSE	3,326.59-	184.07
	512500 FUNERAL LEAVE EXPENSE	870.08-	
	515100 RETIREMENT PLANS EXPENSE	316.77-	9,022.27
	515200 OASDI EXPENSE	27.66	9,724.73
	515400 LIFE & ACCIDENT INS EXP	1.84-	81.82
	515500 HEALTH INSURANCE EXPENSE	586.10-	13,750.86
	Major Account 510000 Total	28,574.24-	68,519.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,938.73-	2,938.73-
	554900 OTHER CONTRACTUAL SERVICES		705.00
	Major Account 520000 Total	2,938.73-	2,233.73-
	Fund 22527 Expenditures Total	31,512.97-	66,285.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	584.75-	584.75-
	Fund 22527 Adjustments Total	584.75-	584.75-
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.54-	28,654.79-
	484500 REIMB NON-GOVT SOURCES		7,551.69-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	Major Account 480000 Total	524.54-	43,706.48-
	Fund 22550 Revenues Total	524.54-	43,706.48-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,968.00
	525100 RENT EXP-OFFICE EQUIP	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total	15.00	7,483.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		671.07
	571600 MEALS-NOT TRAVEL STATUS	286.72	286.72
	574500 PERSONAL VEHICLE MILEAGE		425.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		162.37
	Major Account 570000 Total	286.72	1,545.16
	Fund 22550 Expenditures Total	301.72	9,028.16
22600 HHS FIN & SUPPORT CASH			
Revenues	460000 Intergovernmental Revenues		

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22600 HHS FIN & SUPPORT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		5,524.70-
	Major Account 460000 Total		5,524.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,732.75-	89,637.92-
	Major Account 470000 Total	2,732.75-	89,637.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		292,859.36-
	484100 OPERATING DONATIONS & CO		7,471.00-
	484600 OP GRANTS NON-GOVT SOURC		5,000.00-
	484900 OTHER PRIVATE SOURCES		2,775.00-
	Major Account 480000 Total		308,105.36-
	Fund 22600 Revenues Total	2,732.75-	403,267.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,493.24	248,356.80
	511200 TEMPORARY SALARIES-WAGE		13,215.33
	511300 OVERTIME PAYMENTS	540.41	854.95
	511800 COMPENSATORY TIME PAID		1.00
	512100 VACATION LEAVE EXPENSE	2,311.48	22,116.43
	512200 SICK LEAVE EXPENSE	232.31	16,268.88
	512300 HOLIDAY LEAVE EXPENSE	373.73	15,267.73
	515100 RETIREMENT PLANS EXPENSE	4,996.99	23,979.98
	515200 OASDI EXPENSE	5,044.22	25,267.26
	515400 LIFE & ACCIDENT INS EXP	42.49	194.70
	515500 HEALTH INSURANCE EXPENSE	9,970.50	42,006.82
	516400 UNEMPLOYM COMP INS EXP		2,352.00
	Major Account 510000 Total	43,005.37	409,881.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	19,933.84-	199,338.40
	524700 RENT EXP-OTHER REAL PROP		1,265.05
	533900 FOOD EXPENSE		2,234.50
	534600 ED & RECREATIONAL SUP EX		1,186.50
	534900 MISCELLANEOUS SUP EXP		32.26
	547100 EDUCATIONAL SERVICES		3,550.00
	554900 OTHER CONTRACTUAL SERVICES		57,854.86
	Major Account 520000 Total	19,933.84-	265,666.57
	570000 Travel Expenses		

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22600 HHS FIN & SUPPORT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,754.00
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE	193.76	193.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		883.47
	575100 MISC TRAVEL EXPENSE	2.50	17.50
	Major Account 570000 Total	196.26	3,874.73
	Fund 22600 Expenditures Total	23,267.79	679,423.18
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		3,421.00-
	Major Account 470000 Total		3,421.00-
	Fund 22630 Revenues Total		3,421.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		15.00
	Fund 22630 Expenditures Total		15.00
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,739.41-	1,656,518.13-
	484100 OPERATING DONATIONS & CO		1,000.00-
	486200 CONTRIBUTIONS		13,500.00-
	Major Account 480000 Total	62,739.41-	1,671,018.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,016,888.59-
	Major Account 490000 Total		1,016,888.59-
	Fund 22640 Revenues Total	62,739.41-	2,687,906.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,972.83	118,766.03
	511300 OVERTIME PAYMENTS	211.69	1,416.55
	511800 COMPENSATORY TIME PAID	636.99	2,419.22
	512100 VACATION LEAVE EXPENSE	84.89	6,141.25
	512200 SICK LEAVE EXPENSE	867.06	2,391.88
	512300 HOLIDAY LEAVE EXPENSE	607.85	6,878.14
	515100 RETIREMENT PLANS EXPENSE	1,065.10	11,212.24
	515200 OASDI EXPENSE	1,072.17	11,797.22
	515400 LIFE & ACCIDENT INS EXP	5.60	71.54
	515500 HEALTH INSURANCE EXPENSE	2,119.17	20,649.47
	516400 UNEMPLOYM COMP INS EXP		4,050.00

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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	17,643.35	185,793.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,482.90
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		1,555.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	531100 OFFICE SUPPLIES EXPENSE		218.69
	532100 NON-CAPITALIZED EQUIP PU		7,954.57
	533900 FOOD EXPENSE		511.58
	534600 ED & RECREATIONAL SUP EX		369.57
	538100 VEHICLE & EQUIP SUP EXP		22.66
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		59,472.50
	555200 SOFTWARE - NEW PURCHASES		1,348.95
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total		73,420.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,290.55	4,388.65
	571600 MEALS-NOT TRAVEL STATUS		53.78
	571900 MEALS-ONE DAY TRAVEL		47.83
	572100 COMMERCIAL TRANSPORTATIO	845.90	1,931.55
	574500 PERSONAL VEHICLE MILEAGE	12.00	1,392.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.00
	575100 MISC TRAVEL EXPENSE	23.00	102.47
	Major Account 570000 Total	2,171.45	8,046.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		875.00
	583300 COMPUTER HARDWARE EQUIPMENT		10,129.27
	586900 OTHER FIXED ASSETS		4,780.00
	Major Account 580000 Total		15,784.27
	Fund 22640 Expenditures Total	19,814.80	283,044.32
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,347.21	30,184.35
	512200 SICK LEAVE EXPENSE	265.73	265.73
	512300 HOLIDAY LEAVE EXPENSE	132.86	265.72
	512500 FUNERAL LEAVE EXPENSE		531.46
	515100 RETIREMENT PLANS EXPENSE	158.55	1,629.94

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27270 HOMELESS SHELTER ASSIST			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	174.15	2,473.82
	515400 LIFE & ACCIDENT INS EXP	1.15	18.32
	515500 HEALTH INSURANCE EXPENSE	166.17	2,732.78
	Major Account 510000 Total	3,245.82	38,102.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.90
	522200 CONFERENCE REGISTRATION		560.00
	532100 NON-CAPITALIZED EQUIP PU		1,074.62
	533900 FOOD EXPENSE		38.15
	534600 ED & RECREATIONAL SUP EX		65.00
	543100 IT CONSULTING-APPLICATIONS		150.00
	547100 EDUCATIONAL SERVICES	4,031.00-	
	554900 OTHER CONTRACTUAL SERVICE		1,074.00
	559100 OTHER OPERATING EXP		4,999.21
	Major Account 520000 Total	4,031.00-	7,979.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,548.85-	
	571600 MEALS-NOT TRAVEL STATUS		70.77
	572100 COMMERCIAL TRANSPORTATIO		1,007.00
	574500 PERSONAL VEHICLE MILEAGE		650.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		447.68
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,548.85-	2,199.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,548.31-	
	Major Account 590000 Total	2,548.31-	
	Fund 27270 Expenditures Total	4,882.34-	48,281.87
40000 FEDERAL GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		750.00
	Major Account 460000 Total		750.00
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		115.00-
	Major Account 470000 Total		115.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,842.40
	486503 MISCELLANEOUS ADJUSTMENT		6,998.35-
	Major Account 480000 Total		16,844.05

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40000 FEDERAL GENERAL FUND			
	480000 Revenues - Miscellaneous		
	Fund 40000 Revenues Total		17,479.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,283,397.47	30,739,453.94
	511200 TEMPORARY SALARIES-WAGE	45,774.28	45,774.28
	511300 OVERTIME PAYMENTS	13,742.54	92,619.28
	511400 ON CALL PAY	1,300.30	22,566.74
	511500 SHIFT DIFFERENTIAL PYMT	248.70	2,258.48
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	11,358.03	52,456.63
	511900 SUPPLEMENTAL		25.00
	512100 VACATION LEAVE EXPENSE	278,168.25	2,919,809.63
	512200 SICK LEAVE EXPENSE	224,828.90	1,942,881.66
	512300 HOLIDAY LEAVE EXPENSE	152,910.37	1,818,683.90
	512500 FUNERAL LEAVE EXPENSE	7,546.17	80,557.90
	512600 CIVIL LEAVE EXPENSE	2,507.19	4,558.61
	512700 INJURY LEAVE EXPENSE	589.33	3,863.46
	512800 ADMINISTRATIVE LEAVE EXP	600.19	600.19
	512900 UNION ACTIVITY EXPENSE	381.65	1,685.28
	515100 RETIREMENT PLANS EXPENSE	214,263.87	2,500,698.45
	515200 OASDI EXPENSE	197,089.12	2,670,949.12
	515400 LIFE & ACCIDENT INS EXP	1,566.33	21,605.29
	515500 HEALTH INSURANCE EXPENSE	487,137.62	5,502,973.26
	516400 UNEMPLOYM COMP INS EXP		2,484.34
	519100 OTHER PERSONAL SERV EXP	43.50	43.50
	Major Account 510000 Total	3,923,453.81	48,428,548.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.00	1,749.04
	521200 COM EXPENSE - VOICE/DATA	19,115.36	307,765.60
	521300 FREIGHT EXPENSE	16,930.38	59,397.39
	521400 DATA PROCESSING EXPENSE	20,036.69	208,196.06
	521500 PUBLICATION & PRINT EXP	731,378.54	836,643.61
	521900 AWARDS EXPENSE	2,126.00	44,634.75
	522100 DUES & SUBSCRIPTION EXP	268.90	44,277.84
	522200 CONFERENCE REGISTRATION	6,253.15	78,279.19
	522300 WARDS OF THE STATE EXP		16.18
	522500 EMPLOYEE MOVING EXPENSE		21,142.46
	522800 E-COMMERCE OPER EXP		41.53
	523600 INTEREST EXPENSE	13.41	13.41



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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	44,164.40	66,302.27
	524700 RENT EXP-OTHER REAL PROP	2,163.55	38,410.97
	525100 RENT EXP-OFFICE EQUIP	212.40	2,351.20
	525400 RENT EXP-COMM EQUIP		4,201.40
	525500 RENT EXP-OTHER PERS PROP	575.00	1,545.09
	527100 REP & MAINT-OFFICE EQUIP		1,027.18
	527200 REP & MAINT-MOTOR VEHICL	250.00	846.48
	527400 REP & MAINT-DATA PROC	215.58	1,309.97
	531100 OFFICE SUPPLIES EXPENSE	4,327.87	15,989.10
	532100 NON-CAPITALIZED EQUIP PU	2,987.59	43,295.92
	532101 NON-CAPITALIZED EQUIP PU		5,588.62
	533100 HOUSEHOLD & INSTIT EXP		11.50
	533900 FOOD EXPENSE	2,578.58	60,201.65
	534600 ED & RECREATIONAL SUP EX	16,719.14	365,482.44
	534900 MISCELLANEOUS SUP EXP	11,456.29	13,677.37
	534901 SUPPLIES FOR RESALE		427.05-
	535100 MEDICAL SUPPLIES	638.33	331,852.45
	538100 VEHICLE & EQUIP SUP EXP		114.25
	539100 INDIRECT COST ALLOWANCE	10,482.16	1,488,376.41
	541100 ACCTG & AUDITING SERVICES	13,671.50	116,750.55
	541500 LEGAL SERVICES EXPENSE		48.00
	541700 LEGAL RELATED EXPENSE		1,163.18
	542100 SOS TEMP SERV - PERSONNE	6,280.66	109,523.05
	542200 SOS TEMP SERV - OUTSIDE	992.70	42,607.83
	543200 IT CONSULTING-HW/SW SUPP		5,625.00
	543500 MGT CONSULTANT SERVICES	254,349.15	1,238,752.89
	544100 PHYSICIAN SERVICES		1,540.00
	544600 OPTICAL SERVICES		11.53
	545000 LABORATORY SERVICES	2,991.20	165,259.18
	547100 EDUCATIONAL SERVICES	12,808.36	105,100.54
	547906 CRIMINAL HISTORY CHECK	1,782.00	72,771.13
	547909 PATERNITY ACKNOWLEDGMENTS	4,428.00	163,248.55
	554900 OTHER CONTRACTUAL SERVICES	612,542.14	10,760,409.07
	555200 SOFTWARE - NEW PURCHASES	3,186.57	36,870.71
	556100 INSURANCE EXPENSE		578.33
	556300 SURETY & NOTARY BONDS		59.40
	559100 OTHER OPERATING EXP	856,623.00	936,615.61
	Major Account 520000 Total	2,663,175.60	17,799,248.83

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,177.08	202,948.00
	571600 MEALS-NOT TRAVEL STATUS	603.87	9,595.23
	571900 MEALS-ONE DAY TRAVEL	599.63	2,305.95
	572100 COMMERCIAL TRANSPORTATIO	10,964.34	98,787.30
	573100 STATE-OWNED TRANPORTAION	844.05	7,305.30
	574500 PERSONAL VEHICLE MILEAGE	3,915.22	60,961.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,762.68	64,218.51
	575100 MISC TRAVEL EXPENSE	553.33	5,067.16
	Major Account 570000 Total	46,420.20	451,188.56
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,914.92
	583000 FURNITURE AND OFFICE EQUIPMENT	8,682.06	11,557.06
	583300 COMPUTER HARDWARE EQUIPMENT	979.68	157,491.86
	Major Account 580000 Total	9,661.74	174,963.84
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		381,804.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,672.74
	599100 OTHER GOVERNMENT AID	1,052.50	1,550,645.69
	Major Account 590000 Total	1,052.50	1,937,122.43
	Fund 40000 Expenditures Total	6,643,763.85	68,791,072.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	80.88	4,069,536.42
	Fund 40000 Adjustments Total	80.88	4,069,536.42
42021 HUD HOMELESS GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,412.16-	11,908.97-
	Major Account 460000 Total	9,412.16-	11,908.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.68-	3,409.51-
	Major Account 480000 Total	299.68-	3,409.51-
	Fund 42021 Revenues Total	9,711.84-	15,318.48-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		150.00
	547100 EDUCATIONAL SERVICES	4,966.00	5,896.00
	554900 OTHER CONTRACTUAL SERVICES	268.00	1,039.00
	559100 OTHER OPERATING EXP		.79
	Major Account 520000 Total	5,234.00	7,085.79
	570000 Travel Expenses		

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42021 HUD HOMELESS GRANT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,548.85	1,548.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	81.00	86.95
	Major Account 570000 Total	1,629.85	1,635.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,548.31	2,548.31
	Major Account 590000 Total	2,548.31	2,548.31
	Fund 42021 Expenditures Total	9,412.16	11,269.90
42023 COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	10,482.16	903,835.25
	Major Account 460000 Total	10,482.16	903,835.25
	Fund 42023 Revenues Total	10,482.16	903,835.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,359.56	27,548.29
	511800 COMPENSATORY TIME PAID	395.13	395.13
	512100 VACATION LEAVE EXPENSE	2,944.75	6,970.57
	512200 SICK LEAVE EXPENSE	1,206.87	2,520.98
	512300 HOLIDAY LEAVE EXPENSE	1,083.21	1,686.26
	512500 FUNERAL LEAVE EXPENSE	12.20	12.20
	515100 RETIREMENT PLANS EXPENSE	1,054.52	3,927.49
	515200 OASDI EXPENSE	799.66	3,852.88
	515400 LIFE & ACCIDENT INS EXP	5.60	25.14
	515500 HEALTH INSURANCE EXPENSE	1,652.08	6,359.50
	516500 WORKERS COMP PREMIUMS		241,773.16
	Major Account 510000 Total	16,513.58	295,071.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		532.36
	521500 PUBLICATION & PRINT EXP		569.77
	539100 INDIRECT COST ALLOWANCE		24,237.32
	541100 ACCTG & AUDITING SERVICES		459,658.29
	Major Account 520000 Total		436,523.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		5,678.50
	Major Account 570000 Total		5,678.50
	Fund 42023 Expenditures Total	16,513.58	737,273.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95,083.46
	Fund 42023 Adjustments Total		95,083.46

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42602 MINORITY HEALTH CONF FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.57
	Major Account 480000 Total	.01-	.57
	Fund 42602 Revenues Total	.01-	49.43-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54.26-
	Fund 42602 Adjustments Total		54.26-
42603 WOMENS HEALTH CONF FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,242.50-
	Major Account 460000 Total		14,242.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.63-	249.71-
	Major Account 480000 Total	25.63-	249.71-
	Fund 42603 Revenues Total	25.63-	14,492.21-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		43.04
	534900 MISCELLANEOUS SUP EXP		16.02
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		5,059.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		33.12
	Major Account 570000 Total		33.12
	Fund 42603 Expenditures Total		5,092.18
42605 MEDICAID SPECIAL ACCOUNT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,585.54	9,637.12
	554900 OTHER CONTRACTUAL SERVICES	307,269.71	1,207,213.34
	Major Account 520000 Total	308,855.25	1,216,850.46
	Fund 42605 Expenditures Total	308,855.25	1,216,850.46
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,449.33-	186,148.66-
	471110 PRIVATE MTNCE DDD PARENTS	150.00-	9,898.40-
	Major Account 470000 Total	11,599.33-	196,047.06-
	480000 Revenues - Miscellaneous		

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42610 USDA FOOD STAMP			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,229.07-	27,052.11-
	Major Account 480000 Total	2,229.07-	27,052.11-
	Fund 42610 Revenues Total	13,828.40-	223,099.17-
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115,767.14-	322,559.56-
	Major Account 460000 Total	115,767.14-	322,559.56-
	Fund 42640 Revenues Total	115,767.14-	322,559.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,554.21-
	511800 COMPENSATORY TIME PAID		46.75-
	512100 VACATION LEAVE EXPENSE		527.64-
	512300 HOLIDAY LEAVE EXPENSE		192.80-
	515100 RETIREMENT PLANS EXPENSE		83.27-
	515200 OASDI EXPENSE		254.08-
	515400 LIFE & ACCIDENT INS EXP		3.80-
	515500 HEALTH INSURANCE EXPENSE		529.28-
	Major Account 510000 Total		4,191.83-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.78-
	521500 PUBLICATION & PRINT EXP		317.88-
	533900 FOOD EXPENSE		305.24-
	554900 OTHER CONTRACTUAL SERVICES		3,850.00-
	Major Account 520000 Total		4,481.90-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,429.78-
	571600 MEALS-NOT TRAVEL STATUS		1.73-
	571900 MEALS-ONE DAY TRAVEL		10.07-
	572100 COMMERCIAL TRANSPORTATIO		441.50-
	574500 PERSONAL VEHICLE MILEAGE	97.50-	1,840.67-
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,236.67-
	575100 MISC TRAVEL EXPENSE		70.25-
	Major Account 570000 Total	97.50-	8,030.67-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,493.48	322,462.06
	Major Account 590000 Total	44,493.48	322,462.06
	Fund 42640 Expenditures Total	44,395.98	305,757.66

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42641 SSCA			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,520.13-	310,403.37-
	Major Account 470000 Total	21,520.13-	310,403.37-
	Fund 42641 Revenues Total	21,520.13-	310,403.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,515.22	168,335.14
	512100 VACATION LEAVE EXPENSE	657.96	20,721.27
	512200 SICK LEAVE EXPENSE	1,502.68	15,375.93
	512300 HOLIDAY LEAVE EXPENSE	758.53	11,486.65
	512700 INJURY LEAVE EXPENSE		111.01
	515100 RETIREMENT PLANS EXPENSE	1,110.55	14,419.53
	515200 OASDI EXPENSE	951.95	14,585.86
	515400 LIFE & ACCIDENT INS EXP	7.70	109.18
	515500 HEALTH INSURANCE EXPENSE	2,185.22	26,850.04
	Major Account 510000 Total	20,689.81	271,994.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	497.49	5,289.50
	575100 MISC TRAVEL EXPENSE	2.00	12.45
	Major Account 570000 Total	499.49	5,301.95
	Fund 42641 Expenditures Total	21,189.30	277,296.56
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115,778.90-	630,316.79-
	461500 OP GRANTS - STATE AGENCI		693.08-
	461700 OP GRANTS - OTHER		4,719.07-
	465100 NONGRANT REIMBURSEMENTS		194.20-
	Major Account 460000 Total	115,778.90-	635,923.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,435.42-	14,621.00-
	484600 OP GRANTS NON-GOVT SOURC		256,769.35-
	486200 CONTRIBUTIONS		179.60-
	Major Account 480000 Total	1,435.42-	271,569.95-
	Fund 42642 Revenues Total	117,214.32-	907,493.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,409.04	106,128.09
	511200 TEMPORARY SALARIES-WAGE		3,193.88-
	511300 OVERTIME PAYMENTS		1,081.97
	511800 COMPENSATORY TIME PAID		1,166.48
	512100 VACATION LEAVE EXPENSE	772.72	9,551.94

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42642 AMERICORP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	101.53	2,733.52
	512300 HOLIDAY LEAVE EXPENSE	393.02	6,235.78
	515100 RETIREMENT PLANS EXPENSE	604.68	7,471.93
	515200 OASDI EXPENSE	604.39	9,472.82
	515400 LIFE & ACCIDENT INS EXP	4.20	71.62
	515500 HEALTH INSURANCE EXPENSE	1,918.37	27,418.93
	519100 OTHER PERSONAL SERV EXP		173.94
	Major Account 510000 Total	11,807.95	168,313.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.00	2,347.15
	521200 COM EXPENSE - VOICE/DATA	988.01	5,741.23
	521300 FREIGHT EXPENSE		39.91
	521400 DATA PROCESSING EXPENSE	1.68	20.16
	521500 PUBLICATION & PRINT EXP	10.00	3,924.57
	521900 AWARDS EXPENSE		451.50
	522100 DUES & SUBSCRIPTION EXP		1,608.89
	522200 CONFERENCE REGISTRATION		14,693.50
	524700 RENT EXP-OTHER REAL PROP		1,389.00
	525100 RENT EXP-OFFICE EQUIP		617.68
	531100 OFFICE SUPPLIES EXPENSE	444.22	1,535.47
	533900 FOOD EXPENSE	304.61	3,249.94
	534600 ED & RECREATIONAL SUP EX		65.00
	534900 MISCELLANEOUS SUP EXP		183.99
	542100 SOS TEMP SERV - PERSONNE	1,276.62	1,608.37
	547100 EDUCATIONAL SERVICES		1,175.00
	554900 OTHER CONTRACTUAL SERVICES		11,340.18
	555200 SOFTWARE - NEW PURCHASES		264.95
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	3,178.14	50,306.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,568.47	10,500.09
	571600 MEALS-NOT TRAVEL STATUS	77.89	223.69
	571900 MEALS-ONE DAY TRAVEL		219.66
	572100 COMMERCIAL TRANSPORTATIO	203.80	3,584.48
	573100 STATE-OWNED TRANSPORTAION		182.45
	574500 PERSONAL VEHICLE MILEAGE	860.79	8,753.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.00	4,601.80
	575100 MISC TRAVEL EXPENSE	102.00	990.63

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42642 AMERICORP			
	570000 Travel Expenses		
	Major Account 570000 Total	3,601.35	29,056.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,480.22	539,288.97
	Major Account 590000 Total	36,480.22	539,288.97
	Fund 42642 Expenditures Total	55,067.66	786,965.01
42643 TEFAP			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		441,833.54
	Major Account 460000 Total		441,833.54
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.70	9,139.43
	Major Account 480000 Total	1,028.70	9,139.43
	Fund 42643 Revenues Total	1,028.70	450,972.97
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		73,638.92
	Major Account 520000 Total		73,638.92
	Fund 42643 Expenditures Total		73,638.92
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,813.72	5,156,175.45
	461101 OPERATING FED GRANTS & CONTRAC	3,243,359.33	2,728,624.98
	Major Account 460000 Total	3,311,173.05	7,884,800.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,714.24	102,891.92
	484900 OTHER PRIVATE SOURCES	29,997.69	285,765.30
	486500 MISCELLANEOUS ADJUSTMENT	7,977.04	69,087.55
	Major Account 480000 Total	25,734.89	319,569.67
	Fund 42680 Revenues Total	3,336,907.94	8,204,370.10
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		332.11
	Major Account 510000 Total		332.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.00	764.66
	521200 COM EXPENSE - VOICE/DATA	9,000.71	141,884.38
	521300 FREIGHT EXPENSE	10.81	54.20
	521400 DATA PROCESSING EXPENSE	35,493.93	315,083.07
	521500 PUBLICATION & PRINT EXP		606.21
	521900 AWARDS EXPENSE		43.87



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42680 CH SPT COLLN INCENTIVE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		183.41
	522200 CONFERENCE REGISTRATION	127.25	1,345.81
	522800 E-COMMERCE OPER EXP		21.39
	527100 REP & MAINT-OFFICE EQUIP		43.50
	531100 OFFICE SUPPLIES EXPENSE		1,043.22
	532100 NON-CAPITALIZED EQUIP PU	165.49	701.81
	533900 FOOD EXPENSE		6.20
	534600 ED & RECREATIONAL SUP EX		267.02
	534900 MISCELLANEOUS SUP EXP		13.41
	541100 ACCTG & AUDITING SERVICES		3,607.22
	541500 LEGAL SERVICES EXPENSE		216.75
	541700 LEGAL RELATED EXPENSE		8.07
	543500 MGT CONSULTANT SERVICES	130,938.20	644,176.04
	545000 LABORATORY SERVICES	33.20-	24,765.19
	547906 VERIFICATIONS		375.62
	547909 PATERNITY ACKNOWLEDGMENTS	492.00	33,867.92
	554900 OTHER CONTRACTUAL SERVICES	37,923.55	1,363,081.75
	555200 SOFTWARE - NEW PURCHASES	210.49	210.49
	556300 SURETY & NOTARY BONDS		30.60
	559100 OTHER OPERATING EXP	2,322.87	39,193.63
	Major Account 520000 Total	216,975.10	2,571,595.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.43	2,525.27
	572100 COMMERCIAL TRANSPORTATIO		268.43
	574500 PERSONAL VEHICLE MILEAGE	695.63	3,393.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		106.99
	575100 MISC TRAVEL EXPENSE	9.52	130.74
	Major Account 570000 Total	1,377.58	6,424.86
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,233.58
	583000 FURNITURE AND OFFICE EQUIPMENT	566.44	566.44
	583300 COMPUTER HARDWARE EQUIPMENT		1,069.77
	Major Account 580000 Total	566.44	6,869.79
	Fund 42680 Expenditures Total	218,919.12	2,585,222.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		400.00-
	Fund 42680 Adjustments Total		400.00-

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48105 SUBSTANCE ABUSE AID FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	461500 OP GRANTS - STATE AGENCI		20,942.50-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		41,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.10-	1,917.69-
	484600 OP GRANTS NON-GOVT SOURC		10,471.25-
	Major Account 480000 Total	230.10-	12,388.94-
	Fund 48105 Revenues Total	230.10-	53,802.69-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		147.99
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	15,315.00	80,393.25
	555200 SOFTWARE - NEW PURCHASES		1,732.15
	Major Account 520000 Total	15,315.00	82,573.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.81
	571600 MEALS-NOT TRAVEL STATUS		70.66
	574500 PERSONAL VEHICLE MILEAGE		78.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,827.64
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		2,535.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,008.56
	Major Account 580000 Total		8,008.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320.00
	Major Account 590000 Total		320.00
	Fund 48105 Expenditures Total	15,315.00	93,437.54
48108 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	934.90-	16,852.05-
	Major Account 480000 Total	934.90-	16,852.05-
	Fund 48108 Revenues Total	934.90-	16,852.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,650.00
	Major Account 520000 Total		47,650.00
	Fund 48108 Expenditures Total		47,650.00

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48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	301,210.77-	4,954,161.03-
	Major Account 460000 Total	301,210.77-	4,954,161.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.04-
	474100 GENERAL BUSINESS FEES		83.20-
	Major Account 470000 Total		233.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,694.31-	81,255.15-
	Major Account 480000 Total	7,694.31-	81,255.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	308,905.08-	4,960,649.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,212.11	3,299,039.92
	511300 OVERTIME PAYMENTS		130.13
	511400 ON CALL PAY	898.40	5,943.23
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	294.76	761.80
	512100 VACATION LEAVE EXPENSE	64,117.34	272,530.01
	512200 SICK LEAVE EXPENSE	42,424.24	206,945.32
	512300 HOLIDAY LEAVE EXPENSE	40,378.72	196,466.90
	512500 FUNERAL LEAVE EXPENSE	1,584.81	9,503.82
	512600 CIVIL LEAVE EXPENSE	128.44	1,472.95
	512700 INJURY LEAVE EXPENSE		960.70
	512900 UNION ACTIVITY EXPENSE	15.48	121.49
	515100 RETIREMENT PLANS EXPENSE	28,894.15	274,246.47
	515200 OASDI EXPENSE	22,704.93	283,498.63
	515400 LIFE & ACCIDENT INS EXP	229.80	2,370.63
	515500 HEALTH INSURANCE EXPENSE	70,439.88	618,300.99
	516400 UNEMPLOYM COMP INS EXP		2,500.04
	516500 WORKERS COMP PREMIUMS		45,456.20
	Major Account 510000 Total	596,323.06	5,220,499.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	952.93	20,292.91
	521200 COM EXPENSE - VOICE/DATA		271.24
	521500 PUBLICATION & PRINT EXP		5,425.36
	523100 UTILITIES EXPENSE		70.91

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Secure Version - Prior Month  
As of June 30, 2004

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,658.41	25,442.02
	542100 SOS TEMP SERV - PERSONNE	7,908.18	35,727.09
	548700 REFUSE/RECYCLING		51.24
	549200 JANITORIAL SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES		70.00
	Major Account 520000 Total	11,519.52	89,000.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	662.50
	574500 PERSONAL VEHICLE MILEAGE		108.00
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	55.00	803.50
	Fund 48127 Expenditures Total	607,897.58	5,310,303.50
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,120.08-	7,388.14-
	486100 LOAN INTEREST	319.92-	1,889.55-
	486500 MISCELLANEOUS ADJUSTMENT		2,500.05
	Major Account 480000 Total	4,440.00-	6,777.64-
	Fund 48128 Revenues Total	4,440.00-	6,777.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 48128 Expenditures Total		40,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,411.03-
	Fund 48128 Adjustments Total		33,411.03-
72630 CHILD SUPPORT OPERATIONS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 72630 Revenues Total		200,000.00-
72650 IV-D SUP PMT DISTR FD-HHS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 72650 Revenues Total		200,000.00
	Program Revenues	4,052,505.98-	20,127,250.58-
	Program Expenditures	11,327,532.20	127,868,534.93

Program Summary  
Secure Version - Prior Month  
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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	1,733.86	17,308.22
	512100 VACATION LEAVE EXPENSE	308.31	4,287.83
	512200 SICK LEAVE EXPENSE		1,775.66
	512300 HOLIDAY LEAVE EXPENSE	182.70	2,283.77
	515100 RETIREMENT PLANS EXPENSE	165.92	1,514.98
	515200 OASDI EXPENSE	125.81	1,533.57
	515400 LIFE & ACCIDENT INS EXP	.78	8.76
	515500 HEALTH INSURANCE EXPENSE	114.55	1,379.20
	516500 WORKERS COMP PREMIUMS		1,312.52
	Major Account 510000 Total	2,631.93	31,404.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7.50
	554900 OTHER CONTRACTUAL SERVICES	2,745.73	11,920.43
	Major Account 520000 Total	2,745.73	11,927.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.95
	572100 COMMERCIAL TRANSPORTATIO		407.50
	574500 PERSONAL VEHICLE MILEAGE	21.38	21.38
	Major Account 570000 Total	21.38	653.83
	Fund 10000 Expenditures Total	5,399.04	43,986.27
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		400.00-
	Major Account 480000 Total		400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,205.02
	512100 VACATION LEAVE EXPENSE		3,414.07
	512200 SICK LEAVE EXPENSE		1,640.52
	512300 HOLIDAY LEAVE EXPENSE		1,734.14
	512900 UNION ACTIVITY EXPENSE		349.78
	515100 RETIREMENT PLANS EXPENSE		1,888.25
	515200 OASDI EXPENSE		1,887.67
	515400 LIFE & ACCIDENT INS EXP		13.12
	515500 HEALTH INSURANCE EXPENSE		1,812.50

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		38,945.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		309.31
	522200 CONFERENCE REGISTRATION		40.00
	554900 OTHER CONTRACTUAL SERVICES		212,681.99
	Major Account 520000 Total		213,031.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,736.05
	572100 COMMERCIAL TRANSPORTATIO		303.92
	574500 PERSONAL VEHICLE MILEAGE		113.40
	575100 MISC TRAVEL EXPENSE		67.12
	Major Account 570000 Total		2,220.49
	Fund 22640 Expenditures Total		254,196.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		64,759.70-
	Fund 22640 Adjustments Total		64,759.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,119.63	22,447.20
	512100 VACATION LEAVE EXPENSE	468.02	1,615.27
	512200 SICK LEAVE EXPENSE	325.15	673.93
	512300 HOLIDAY LEAVE EXPENSE	157.65	406.65
	512900 UNION ACTIVITY EXPENSE	78.82	389.19
	515100 RETIREMENT PLANS EXPENSE	364.00	2,281.14
	515200 OASDI EXPENSE	297.52	2,351.28
	515400 LIFE & ACCIDENT INS EXP	2.02	13.49
	515500 HEALTH INSURANCE EXPENSE	330.65	2,437.69
	Major Account 510000 Total	6,143.46	32,615.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		657.50
	554900 OTHER CONTRACTUAL SERVICES	2,745.72	373,399.09
	Major Account 520000 Total	2,745.72	374,056.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		560.47
	572100 COMMERCIAL TRANSPORTATIO		281.75
	574500 PERSONAL VEHICLE MILEAGE	21.37	260.12
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	21.37	1,179.34

Program Summary  
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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>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Fund 40000 Expenditures Total	8,910.55	407,851.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		64,759.70
	Fund 40000 Adjustments Total		64,759.70
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 42641 Revenues Total		50,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,093.75	28,434.88
	Major Account 520000 Total	2,093.75	28,434.88
	Fund 42641 Expenditures Total	2,093.75	28,434.88
	Program Revenues		300,400.00-
	Program Expenditures	16,403.34	734,469.78

Program Summary  
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Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 039 PROTECTION & SAFETY-CHILDREN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,220,000.00-
	Major Account 490000 Total		2,220,000.00-
	Fund 22554 Revenues Total		2,220,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002.48	2,002.48
	512300 HOLIDAY LEAVE EXPENSE	96.90	96.90
	515200 OASDI EXPENSE	154.17	154.17
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	241.40	241.40
	Major Account 510000 Total	2,496.35	2,496.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	551.75	1,250.90
	555200 SOFTWARE - NEW PURCHASES	9,862.38	9,862.38
	Major Account 520000 Total	10,414.13	11,113.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	25,819.32	25,819.32
	Major Account 580000 Total	25,819.32	25,819.32
	Fund 22554 Expenditures Total	38,729.80	39,428.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,794.21
	512100 VACATION LEAVE EXPENSE		502.04
	512200 SICK LEAVE EXPENSE		147.22
	512300 HOLIDAY LEAVE EXPENSE		120.79
	515100 RETIREMENT PLANS EXPENSE		121.19
	515200 OASDI EXPENSE		121.73
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		599.63
	Major Account 510000 Total		3,407.79
	Fund 40000 Expenditures Total		3,407.79
	Program Revenues		2,220,000.00-
	Program Expenditures	38,729.80	42,836.74



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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,167.42	152,948.67
	512100 VACATION LEAVE EXPENSE	1,782.12	19,828.76
	512200 SICK LEAVE EXPENSE	62.00	5,416.51
	512300 HOLIDAY LEAVE EXPENSE	1,812.20	9,730.46
	515100 RETIREMENT PLANS EXPENSE	1,634.16	13,716.82
	515200 OASDI EXPENSE	1,591.91	14,019.37
	515400 LIFE & ACCIDENT INS EXP	5.60	56.25
	515500 HEALTH INSURANCE EXPENSE	1,907.28	14,840.63
	516500 WORKERS COMP PREMIUMS		3,527.32
	Major Account 510000 Total	26,962.69	234,084.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.11	975.04
	521500 PUBLICATION & PRINT EXP	42.00	2,808.13
	522100 DUES & SUBSCRIPTION EXP		150.00
	522500 EMPLOYEE MOVING EXPENSE		4,969.68
	532100 NON-CAPITALIZED EQUIP PU		150.00
	542100 SOS TEMP SERV - PERSONNEL		1,521.00
	554900 OTHER CONTRACTUAL SERVICES		8,946.81
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	141.11	19,544.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.65	1,629.80
	572100 COMMERCIAL TRANSPORTATIO		32.00
	573100 STATE-OWNED TRANSPORTAION	1,797.32	1,797.32
	574500 PERSONAL VEHICLE MILEAGE		486.42
	Major Account 570000 Total	1,955.97	3,945.54
	Fund 10000 Expenditures Total	29,059.77	257,574.99
42520 HHS OJS FEDERAL			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	315.00	315.00
	Major Account 570000 Total	315.00	315.00
	Fund 42520 Expenditures Total	315.00	315.00
	Program Expenditures	29,374.77	257,889.99

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	4,687.34-	4,687.34-
	Major Account 480000 Total	4,687.34-	4,687.34-
	Fund 10000 Revenues Total	4,687.34-	4,687.34-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION		45.00
	522300 WARDS OF THE STATE EXP		742.50
	533100 HOUSEHOLD & INSTIT EXP		322.19
	534900 MISCELLANEOUS SUP EXP	241.83	697.78
	535100 MEDICAL SUPPLIES		4,026.50
	537100 LABORATORY SUP EXP		5,258.72
	539300 THIRD PARTY REIMB		657.59-
	545000 LABORATORY SERVICES		557.80
	554900 OTHER CONTRACTUAL SERVICES	504,647.84	2,955,321.90
	554901 NFOCUS OTHER CONTRACTUAL	480,868.01	2,831,254.05
	Major Account 520000 Total	985,757.68	5,798,968.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.00
	574500 PERSONAL VEHICLE MILEAGE		1,998.13
	Major Account 570000 Total		2,071.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,645.56-	76,829.84-
	592101 EMERGENCY SHELTER		5,936.50-
	599100 OTHER GOVERNMENT AID		7,498.00
	Major Account 590000 Total	3,645.56-	75,268.34-
	Fund 10000 Expenditures Total	982,112.12	5,725,771.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,538.16-
	Fund 10000 Adjustments Total		16,538.16-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00-
	Major Account 490000 Total		590,706.00-
	Fund 22640 Revenues Total		590,706.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	297,151.68-	828,226.25-
	Major Account 460000 Total	297,151.68-	828,226.25-

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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>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 42520 Revenues Total	<u>297,151.68-</u>	<u>828,226.25-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>184,253.81</u>	<u>949,256.88</u>
	Major Account 520000 Total	<u>184,253.81</u>	<u>949,256.88</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>22,500.00</u>
	Major Account 590000 Total		<u>22,500.00</u>
	Fund 42520 Expenditures Total	<u>184,253.81</u>	<u>971,756.88</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>1,890.00-</u>
	Fund 42520 Adjustments Total		<u>1,890.00-</u>
	Program Revenues	<u>301,839.02-</u>	<u>1,423,619.59-</u>
	Program Expenditures	<u>1,166,365.93</u>	<u>6,697,528.52</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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.50-	1,343.00-
	Major Account 470000 Total	100.50-	1,343.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.30-
	486500 MISCELLANEOUS ADJUSTMENT		20,501.21-
	Major Account 480000 Total		20,525.51-
	Fund 10000 Revenues Total	100.50-	21,868.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567,065.49	8,138,611.05
	511200 TEMPORARY SALARIES-WAGE	2,842.72	64,239.80
	511300 OVERTIME PAYMENTS	8,570.31	132,445.75
	511400 ON CALL PAY	1,852.35	22,507.92
	511500 SHIFT DIFFERENTIAL PYMT	17,773.49	245,094.68
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	6,204.70	94,109.87
	511900 SUPPLEMENTAL		1,526.99
	512100 VACATION LEAVE EXPENSE	66,365.03	809,706.98
	512200 SICK LEAVE EXPENSE	36,930.02	614,954.94
	512300 HOLIDAY LEAVE EXPENSE	54,226.82	440,261.54
	512400 MILITARY LEAVE EXPENSE		841.50
	512500 FUNERAL LEAVE EXPENSE	3,000.54	22,194.05
	512600 CIVIL LEAVE EXPENSE	63.57	841.54
	512700 INJURY LEAVE EXPENSE	413.73	11,830.11
	512900 UNION ACTIVITY EXPENSE		142.28
	515100 RETIREMENT PLANS EXPENSE	48,440.86	689,074.41
	515200 OASDI EXPENSE	54,899.21	752,330.28
	515400 LIFE & ACCIDENT INS EXP	433.37	6,239.64
	515500 HEALTH INSURANCE EXPENSE	141,691.02	1,750,043.30
	519100 OTHER PERSONAL SERV EXP		20.80
	Major Account 510000 Total	1,010,773.23	13,798,017.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,220.00	14,795.36
	521200 COM EXPENSE - VOICE/DATA	7,492.85	95,594.37
	521300 FREIGHT EXPENSE	2,175.07	7,993.84
	521400 DATA PROCESSING EXPENSE		1,739.40
	521500 PUBLICATION & PRINT EXP	1,323.06	75,654.70
	521900 AWARDS EXPENSE	36.85	6,424.96
	522100 DUES & SUBSCRIPTION EXP	10.00	7,108.77

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		
	522200 CONFERENCE REGISTRATION	455.00	27,680.00
	522300 WARDS OF THE STATE EXP	1,935.06	14,342.01
	523100 UTILITIES EXPENSE	112.34	1,643.45
	524600 RENT EXPENSE-BUILDINGS	3,060.00	10,710.00
	524700 RENT EXP-OTHER REAL PROP		46.10
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT	3,107.00	28,770.67
	527100 REP & MAINT-OFFICE EQUIP		14,282.08
	527200 REP & MAINT-MOTOR VEHICL	93.98	2,596.32
	527300 REP & MAINT-MEDICAL EQUI		50.00
	527500 REP & MAINT-COMM EQUIP	90.00	650.00
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	527800 REP & MAINT-OTHER PROPER		502.39
	531100 OFFICE SUPPLIES EXPENSE	204.30	18,097.92
	532100 NON-CAPITALIZED EQUIP PU	9,197.32	44,346.68
	533100 HOUSEHOLD & INSTIT EXP	2,448.15	40,023.82
	533102 ATTENDS & DISPOSABLE ITME		800.00-
	533900 FOOD EXPENSE	9,730.65	166,909.49
	534500 AGRICULTURAL SUPPLIES EX	50.00	55.54
	534600 ED & RECREATIONAL SUP EX	706.70-	4,596.56
	534700 ENG TECH & COMM SUP EXP		471.82
	534800 CONST & MAINT SUP EXP		3,028.16
	534900 MISCELLANEOUS SUP EXP		27,145.13
	535100 MEDICAL SUPPLIES	42,068.27	326,775.98
	535101 MEDICAL SUPPLIES-OTHER	98.26	5,801.42
	537100 LABORATORY SUP EXP		23.62
	538100 VEHICLE & EQUIP SUP EXP	243.03-	3,208.87
	539500 PURCHASING CARD SUSPENSE		39.95-
	541100 ACCTG & AUDITING SERVICES		642.25
	541500 LEGAL SERVICES EXPENSE	967.50	2,215.00
	542200 SOS TEMP SERV - OUTSIDE	88,728.52-	219,604.37
	542500 ENG & ARCH SERVICES		700.00
	543500 MGT CONSULTANT SERVICES		6,950.00
	544100 PHYSICIAN SERVICES	362,238.62-	45,446.54
	544200 NURSING SERVICES		30,000.00
	544400 HOSPITAL SERVICES	540.30	29,513.83
	544600 OPTICAL SERVICES	150.00	3,387.40

Program Summary  
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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		
	544700 AUDIOLOGY SERVICES		250.00
	544800 AMBULANCE SERVICES		2,045.03
	544900 DENTAL SERVICES	297.00	7,520.13
	545000 LABORATORY SERVICES	1,424.91	23,321.61
	545001 LAB/X-RAY/PATH	948.00	11,616.54
	547100 EDUCATIONAL SERVICES	300.00	30,940.03
	547902 LAB/X-RAY/PATH		12,781.52
	547903 PHYSICAL THERAPY CONTRACT		258.75
	547906 VERIFACATION	40.00	1,311.00
	549200 JANITORIAL SERVICES		300.00
	549500 HAZARDOUS WASTE DISPOSAL	55.75	678.45
	554900 OTHER CONTRACTUAL SERVICE	741.00	47,004.22
	554903 RENTAL/MTNCE CONTRACT-DAS	203,583.84-	
	555200 SOFTWARE - NEW PURCHASES	563.75	11,711.37
	556100 INSURANCE EXPENSE		4,411.65
	556300 SURETY & NOTARY BONDS		150.00
	559100 OTHER OPERATING EXP	3.00	4,225.67
	Major Account 520000 Total	564,561.34-	1,447,414.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,796.68
	571600 MEALS-NOT TRAVEL STATUS		101.70
	571900 MEALS-ONE DAY TRAVEL		37.18
	572100 COMMERCIAL TRANSPORTATIO		293.00
	573100 STATE-OWNED TRANSPORTAION	5,161.06	55,297.49
	574500 PERSONAL VEHICLE MILEAGE	1,569.00	4,292.85
	575100 MISC TRAVEL EXPENSE	10.00	347.93
	Major Account 570000 Total	6,740.06	63,166.83
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		120,038.59
	583000 FURNITURE AND OFFICE EQUI		995.00
	583300 COMPUTER HARDWARE EQUIPME		15,574.36
	583600 COMMUN. & ELECTRONIC EQ		1,065.00
	586900 OTHER FIXED ASSETS	1,795.00	41,401.66
	Major Account 580000 Total	1,795.00	179,074.61
	Fund 10000 Expenditures Total	454,746.95	15,487,673.71
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,349.63	77,826.30-
	Fund 10000 Adjustments Total	1,349.63	77,826.30-

Program Summary  
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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>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUND	20.00-	20.00-
	471120 MTNCE-INSURANCE	4,656.76-	4,656.76-
	471142 CO PATIENTS-STATE INSTITUTE	5,298.73-	5,298.73-
	471147 MAINTENACE OF RESIDENTS	3,739.70-	3,739.70-
	Major Account 470000 Total	13,715.19-	13,715.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,987.84-	13,606.65-
	Major Account 480000 Total	12,987.84-	13,606.65-
	Fund 22520 Revenues Total	26,703.03-	27,321.84-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	11,325.00	11,325.00
	Major Account 520000 Total	11,325.00	11,325.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	4,963.68	4,963.68
	Major Account 570000 Total	4,963.68	4,963.68
	Fund 22520 Expenditures Total	16,288.68	16,288.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	21,324.57-	21,324.57-
	Fund 22520 Adjustments Total	21,324.57-	21,324.57-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,371.51-	29,887.18-
	Major Account 460000 Total	2,371.51-	29,887.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.20-	1,561.51-
	471116 MEAL & LNDRY-OTHER FAC	27,952.39-	435,214.88-
	471119 MTNCE-TRUST FUNDS		14,206.03-
	471120 MTNCE-INSURANCE		57,639.97-
	471142 CO PATIENTS-STATE INSTITUT	4,475.38-	134,469.50-
	471147 MAINTENANCE OF RESIDENTS	7,411.06-	151,344.09-
	Major Account 470000 Total	39,847.03-	794,435.98-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		152.70
	484500 REIMB NON-GOVT SOURCES	360.25-	1,603.24-
	484600 OP GRANTS NON-GOVT SOURC		500.00-
	486100 LOAN INTEREST		1.00-
	486500 MISCELLANEOUS ADJUSTMENT		62.37-
	Major Account 480000 Total	360.25-	2,013.91-

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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			
	480000 Revenues - Miscellaneous		
	Fund 22521 Revenues Total	42,578.79-	826,337.07-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		239.02
	522200 CONFERENCE REGISTRATION		1,750.00
	531100 OFFICE SUPPLIES EXPENSE	74.00	22,071.05
	533100 HOUSEHOLD & INSTIT EXP	3,287.72	48,934.40
	533900 FOOD EXPENSE	29,107.62	288,512.15
	535100 MEDICAL SUPPLIES	53,466.39-	210,763.23
	535101 MEDICAL SUPPLIES-OTHER	416.93	10,965.23
	554903 RENTAL/MTNCE CONTRACT-DAS	305,375.76	517,292.92
	559100 OTHER OPERATING EXP		412.45-
	Major Account 520000 Total	284,795.64	1,100,115.55
	Fund 22521 Expenditures Total	284,795.64	1,100,115.55
48101 MEDICARE - OTHER/NRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471118 SALE OF SERVICES	11,913.31-	73,003.00-
	471127 MEDICARE B	10,635.48-	60,171.27-
	Major Account 470000 Total	22,548.79-	133,174.27-
	480000 Revenues - Miscellaneous		
	486502 PRIOR YEAR ADJUST-MEDICA	11,913.31	88,264.69-
	Major Account 480000 Total	11,913.31	88,264.69-
	Fund 48101 Revenues Total	10,635.48-	221,438.96-
	Expenditures		
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-D		704,210.12
	Major Account 520000 Total		704,210.12
	Fund 48101 Expenditures Total		704,210.12
48121 MEDICAID/HASTINGS REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT		202,987.00-
	461505 MEDICAID-PSYCH RES/HRO EV	465,955.01-	946,581.95-
	461507 MEDICAID DISPRO. SHARE	169,510.58-	169,510.58-
	461508 MEDICAID OUTPATIENT	24.75-	795.82-
	Major Account 460000 Total	635,490.34-	1,319,875.35-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		36.78-
	Major Account 480000 Total		36.78-
	Fund 48121 Revenues Total	635,490.34-	1,319,912.13-
	Expenditures		
	510000 Personal Services		



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		
	511100 PERMANENT SALARIES-WAGES	640.00-	66,280.16
	511300 OVERTIME PAYMENTS		12.30
	512100 VACATION LEAVE EXPENSE		9,117.35
	512200 SICK LEAVE EXPENSE	640.00	5,090.26
	512300 HOLIDAY LEAVE EXPENSE		2,370.68
	515100 RETIREMENT PLANS EXPENSE		5,442.93
	515200 OASDI EXPENSE		5,465.82
	515400 LIFE & ACCIDENT INS EXP		87.65
	515500 HEALTH INSURANCE EXPENSE		24,998.88
	516300 EMPLOYEE ASSISTANCE PRO		4,611.72
	516500 WORKERS COMP PREMIUMS		194,938.44
	Major Account 510000 Total		318,416.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		362.95
	521400 DATA PROCESSING EXPENSE	427.81	5,713.27
	521500 PUBLICATION & PRINT EXP		310.13
	522300 WARDS OF THE STATE EXP		253.50
	524900 RENT EXP-DEPR SURCHARGE		862,247.20
	531100 OFFICE SUPPLIES EXPENSE	2,376.85	2,376.85
	534600 ED & RECREATIONAL SUP EX	77.90	116.80
	535100 MEDICAL SUPPLIES		8.59
	542200 SOS TEMP SERV - OUTSIDE	88,728.52	88,728.52
	544100 PHYSICIAN SERVICES	363,501.81	363,501.81
	547903 PHYSICAL THERAPY CONTRACT		33.75
	555200 SOFTWARE - NEW PURCHASES		3,144.56
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	455,112.89	1,326,800.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		137.62
	Major Account 570000 Total		137.62
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		140,067.00
	Major Account 580000 Total		140,067.00
	Fund 48121 Expenditures Total	455,112.89	1,785,421.74
	Program Revenues	715,508.14-	2,416,878.51-
	Program Expenditures	1,210,944.16	19,093,709.80

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			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE		9,504.50
	472200 REPROD & PUBLICATIONS		92.60-
	Major Account 470000 Total		9,411.90
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.75-
	Major Account 480000 Total		73.75-
	Fund 10000 Revenues Total		9,338.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577,811.57	7,519,559.28
	511200 TEMPORARY SALARIES-WAGE	2,867.91	20,801.73
	511300 OVERTIME PAYMENTS	12,657.61	148,207.11
	511400 ON CALL PAY	1,472.73	16,244.21
	511500 SHIFT DIFFERENTIAL PYMT	19,551.94	249,449.64
	511800 COMPENSATORY TIME PAID	16,073.49	210,638.99
	512100 VACATION LEAVE EXPENSE	47,500.74	643,312.16
	512200 SICK LEAVE EXPENSE	20,332.90	344,751.35
	512300 HOLIDAY LEAVE EXPENSE	43,811.51	323,700.56
	512400 MILITARY LEAVE EXPENSE	181.42	9,032.05
	512500 FUNERAL LEAVE EXPENSE	3,591.24	19,445.91
	512600 CIVIL LEAVE EXPENSE	202.52	7,340.38
	512700 INJURY LEAVE EXPENSE	901.85	4,060.01
	512900 UNION ACTIVITY EXPENSE		67.28
	515100 RETIREMENT PLANS EXPENSE	46,853.11	620,325.76
	515200 OASDI EXPENSE	53,592.94	665,454.61
	515400 LIFE & ACCIDENT INS EXP	361.82	5,109.23
	515500 HEALTH INSURANCE EXPENSE	117,510.11	1,360,997.57
	516300 EMPLOYEE ASSISTANCE PRO		3,708.08
	516400 UNEMPLOYM COMP INS EXP		16,555.69
	516500 WORKERS COMP PREMIUMS		163,389.52
	Major Account 510000 Total	965,275.41	12,352,151.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,674.00	15,061.20
	521200 COM EXPENSE - VOICE/DATA	5,294.90	70,231.14
	521300 FREIGHT EXPENSE		50.49
	521400 DATA PROCESSING EXPENSE	382.41	11,976.33
	521500 PUBLICATION & PRINT EXP	601.58	44,732.19
	521800 CASH SHORT ADJUSTMENT		79.00
	521900 AWARDS EXPENSE		172.30

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		
	522100 DUES & SUBSCRIPTION EXP	3,039.96	11,034.72
	522200 CONFERENCE REGISTRATION	285.00	2,184.85
	522300 WARDS OF THE STATE EXP	546.15	13,494.56
	522600 JOB APPLICANT EXPENSE	100.00	1,020.00
	524600 RENT EXPENSE-BUILDINGS		182,784.00-
	525500 RENT EXP-OTHER PERS PROP		1,027.00
	526100 REP & MAINT-REAL PROPERT		221.25
	527100 REP & MAINT-OFFICE EQUIP	68.00	2,421.54
	527200 REP & MAINT-MOTOR VEHICL		1,050.98
	527300 REP & MAINT-MEDICAL EQUI	1,160.00	7,299.49
	527600 REP & MAINT-HOUSE/INST E		471.16
	531100 OFFICE SUPPLIES EXPENSE	1,460.73	27,260.30
	532100 NON-CAPITALIZED EQUIP PU	2,093.40	13,852.03
	533100 HOUSEHOLD & INSTIT EXP	6,355.70	85,079.93
	533102 ATTENDS & DISPOSABLE ITEM	238.05	3,414.38
	533900 FOOD EXPENSE	261,444.82-	984.60
	534600 ED & RECREATIONAL SUP EX	873.78	10,957.41
	534800 CONST & MAINT SUP EXP	503.63	2,199.48
	535100 MEDICAL SUPPLIES	68,284.23	1,492,096.10
	535101 MEDICAL SUPPLIES-OTHER	2,623.59	26,261.80
	538100 VEHICLE & EQUIP SUP EXP	31.22	609.42
	541100 ACCTG & AUDITING SERVICES		642.25
	541700 LEGAL RELATED EXPENSE	628.00	2,955.75
	542100 SOS TEMP SERV - PERSONNEL		3,688.07
	542200 SOS TEMP SERV - OUTSIDE	693.70	15,092.00
	543500 MGT CONSULTANT SERVICES		3,500.00
	544100 PHYSICIAN SERVICES	4,300.74	41,695.87
	544400 HOSPITAL SERVICES	4,363.16	19,849.52
	544600 OPTICAL SERVICES	1,508.98	6,290.84
	544700 AUDIOLOGY SERVICES		4,988.00
	544800 AMBULANCE SERVICES	420.88	1,804.90
	544900 DENTAL SERVICES	1,968.00	25,248.08
	545000 LABORATORY SERVICES	4,197.84	57,087.29
	549100 LAUNDRY SERVICES	6,573.24	74,074.78
	549500 HAZARDOUS WASTE DISPOSAL	148.69	1,879.28
	554900 OTHER CONTRACTUAL SERVICES	386,495.80-	72,080.63
	554903 RENTAL/MTNCE CONTRACT-DAS		182,784.00
	555200 SOFTWARE - NEW PURCHASES	461.25	10,297.11

Program Summary  
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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		
	556100 INSURANCE EXPENSE		1,269.42
	559100 OTHER OPERATING EXP	55.00	4,701.82
	Major Account 520000 Total	526,004.81-	2,192,389.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.17	2,681.51
	571900 MEALS-ONE DAY TRAVEL		18.50
	572100 COMMERCIAL TRANSPORTATIO		509.50
	573100 STATE-OWNED TRANPORTAION	5,664.72	31,769.11
	574500 PERSONAL VEHICLE MILEAGE	187.50	1,995.48
	575100 MISC TRAVEL EXPENSE	68.32	228.97
	Major Account 570000 Total	6,295.71	37,203.07
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 10000 Expenditures Total	445,566.31	14,582,928.45
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88.00-
	471118 MTNCE-MEDICARE	142.00	
	471119 MTNCE-TRUST FUNDS	16,006.30-	190,161.41-
	471120 MTNCE-INSURANCE	19,014.22-	91,463.13-
	471142 CO PATIENTS-STATE INSTITUT	48,293.10-	298,280.22-
	471147 MAINTENANCE OF RESIDENTS	24,806.35-	233,217.35-
	472100 SALE OF SUP & MAT		407.77-
	472200 REPROD & PUBLICATIONS	69.90-	622.70-
	Major Account 470000 Total	108,047.87-	814,240.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,832.29	16,817.01-
	483100 HOUSING & DORM RENTAL RE	1,380.00-	18,345.22-
	484500 REIMB NON-GOVT SOURCES	2,461.25-	22,865.48-
	Major Account 480000 Total	4,991.04	58,027.71-
	Fund 22521 Revenues Total	103,056.83-	872,268.29-
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		77.25
	515100 RETIREMENT PLANS EXPENSE		5.21
	515200 OASDI EXPENSE		5.70
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		10.44

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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	510000 Personal Services		
	Major Account 510000 Total		98.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.33
	521200 COM EXPENSE - VOICE/DATA	5,827.72	5,827.72
	521500 PUBLICATION & PRINT EXP	352.13	352.13
	522300 WARDS OF THE STATE EXP	1,075.57	905.57
	524600 RENT EXPENSE-BUILDINGS		182,784.00
	531100 OFFICE SUPPLIES EXPENSE	771.80	796.50
	532100 NON-CAPITALIZED EQUIP PU	779.24	779.24
	533100 HOUSEHOLD & INSTIT EXP	1,359.28	1,359.28
	533900 FOOD	134,880.60	134,880.60
	534600 ED & RECREATIONAL SUP EX	97.25	97.25
	534901 SUPPLIES FOR RESALE	49.85-	
	535100 MEDICAL SUPPLIES	22,015.84	22,015.84
	535101 MEDICAL SUPPLIES-OTHER	456.28	456.28
	542200 SOS TEMP SERV - OUTSIDE	222.40	222.40
	544100 PHYSICIAN SERVICES	2,109.91	2,109.91
	544400 HOSPITAL SERVICES	11,989.47	11,989.47
	544600 OPTICAL SERVICES	387.97	387.97
	544800 AMBULANCE SERVICES	307.50	307.50
	554900 OTHER CONTRACTUAL SERVICE	200.00	200.00
	554903 RENTAL/MTNCE CONTRACT-DAS	45,696.00	365,568.00
	555200 SOFTWARE - NEW PURCHASES	373.37	373.37
	Major Account 520000 Total	228,852.48	731,527.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	2,217.08	2,217.08
	Major Account 580000 Total	2,217.08	2,217.08
	Fund 22521 Expenditures Total	231,069.56	733,843.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,009.26-	13,009.26-
	Fund 22521 Adjustments Total	13,009.26-	13,009.26-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 OPERATING FED GRANTS & CONTRAC	6,508.00-	29,106.00-
	471127 MEDICARE B	10,303.59-	159,103.48-
	Major Account 470000 Total	16,811.59-	188,209.48-
	480000 Revenues - Miscellaneous		
	486502 PRIOR YEAR ADJUST-MEDICARE		91,112.00-

Program Summary  
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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		91,112.00-
	Fund 48101 Revenues Total	16,811.59-	279,321.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,489.80
	515100 RETIREMENT PLANS EXPENSE		100.63
	515200 OASDI EXPENSE		101.59
	515400 LIFE & ACCIDENT INS EXP		1.85
	515500 HEALTH INSURANCE EXPENSE		560.72
	Major Account 510000 Total		2,254.59
	520000 Operating Expenses		
	533900 FOOD EXPENSE	71,719.42	71,719.42
	554900 OTHER CONTRACTUAL SERVICES	430,479.62	430,479.62
	554903 RENTAL/MTNCE CONTRACT-DAS		209,938.48
	Major Account 520000 Total	502,199.04	712,137.52
	Fund 48101 Expenditures Total	502,199.04	714,392.11
48121 MEDICAID/HASTINGS REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	439.49-	180,702.94-
	461501 ONE TIME MEDICAID PYMT		329,336.00-
	461507 MEDICAID DISPRO. SHARE	327,189.77-	327,189.77-
	Major Account 460000 Total	327,629.26-	837,228.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,397.41-	14,626.44-
	Major Account 480000 Total	1,397.41-	14,626.44-
	Fund 48121 Revenues Total	329,026.67-	851,855.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.77	6,878.23
	511200 TEMPORARY SALARIES-WAGE	3.88	3.88
	511300 OVERTIME PAYMENTS		38.18
	511400 ON CALL PAY	1.66	268.37
	511800 COMPENSATORY TIME PAID	2.42	33.83
	512100 VACATION LEAVE EXPENSE	13.69	1,742.47
	512200 SICK LEAVE EXPENSE	43.14	486.18
	512300 HOLIDAY LEAVE EXPENSE	31.00	258.34
	515100 RETIREMENT PLANS EXPENSE	20.98	966.66
	515200 OASDI EXPENSE	22.22	1,031.08
	515400 LIFE & ACCIDENT INS EXP	.20	12.00
	515500 HEALTH INSURANCE EXPENSE	119.43	3,078.29

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>511.39</u>	<u>14,797.51</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		419,876.96
	531100 OFFICE SUPPLIES EXPENSE		127.41
	533100 HOUSEHOLD & INSTIT EXP		.66
	533900 FOOD EXPENSE	80,241.91	80,241.91
	535100 MEDICAL SUPPLIES		159,480.94
	554903 RENTAL/MTNCE CONTRACT-DAS		209,938.48
	Major Account 520000 Total	<u>80,241.91</u>	<u>449,789.40</u>
	Fund 48121 Expenditures Total	<u>80,753.30</u>	<u>464,586.91</u>
	Program Revenues	<u>448,895.09</u>	<u>1,994,106.77</u>
	Program Expenditures	<u>1,259,588.21</u>	<u>16,495,750.58</u>

Program Summary  
Secure Version - Prior Month  
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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	54.50	
	Major Account 470000 Total	54.50	
	Fund 10000 Revenues Total	54.50	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	930,610.19	12,439,961.18
	511200 TEMPORARY SALARIES-WAGE	55,882.88	397,241.49
	511300 OVERTIME PAYMENTS	98,202.38	923,578.65
	511400 ON CALL PAY	528.02	6,675.69
	511500 SHIFT DIFFERENTIAL PYMT	40,312.03	498,523.01
	511600 PER DIEM PAYMENTS		68.03
	511700 EMPLOYEE BONUSES		446.26
	511800 COMPENSATORY TIME PAID	28,907.10	238,353.01
	512100 VACATION LEAVE EXPENSE	84,717.86	1,033,428.74
	512200 SICK LEAVE EXPENSE	39,290.21	645,231.79
	512300 HOLIDAY LEAVE EXPENSE	106,288.45	751,683.02
	512400 MILITARY LEAVE EXPENSE		6,991.42
	512500 FUNERAL LEAVE EXPENSE	1,791.36	28,256.36
	512600 CIVIL LEAVE EXPENSE	508.88	2,485.07
	512700 INJURY LEAVE EXPENSE	416.66	14,644.35
	512800 ADMINISTRATIVE LEAVE EXP	2,161.83	2,161.83
	512900 UNION ACTIVITY EXPENSE		23.45
	515100 RETIREMENT PLANS EXPENSE	80,888.71	1,026,564.84
	515200 OASDI EXPENSE	96,348.90	1,214,042.12
	515400 LIFE & ACCIDENT INS EXP	580.00	9,030.39
	515500 HEALTH INSURANCE EXPENSE	170,134.43	2,136,471.34
	516300 EMPLOYEE ASSISTANCE PRO		6,675.26
	516400 UNEMPLOYM COMP INS EXP		12,361.54
	516500 WORKERS COMP PREMIUMS		293,398.00
	519100 OTHER PERSONAL SERV EXP		5,058.24
	Major Account 510000 Total	1,737,569.89	21,693,355.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,118.52	14,620.38
	521500 PUBLICATION & PRINT EXP	2,987.35	63,509.74
	521900 AWARDS EXPENSE		95.50
	522100 DUES & SUBSCRIPTION EXP		24,578.00
	522200 CONFERENCE REGISTRATION		92.00
	522300 WARDS OF THE STATE EXP	258.50	27.34
	523600 INTEREST EXPENSE	8.05	8.05



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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		31.32
	524900 RENT EXP-DEPR SURCHARGE		689,082.12
	525400 RENT EXP-COMM EQUIP		15,526.42
	531100 OFFICE SUPPLIES EXPENSE	4,910.34	53,750.00
	532100 NON-CAPITALIZED EQUIP PU	139.48	169.47
	533100 HOUSEHOLD & INSTIT EXP	290.44	290.44
	533900 FOOD EXPENSE		15,178.29
	534600 ED & RECREATIONAL SUP EX	413.38	468.30
	535100 MEDICAL SUPPLIES	152,105.09	491,552.67
	535101 MEDICAL SUPPLIES-OTHER	500.42	500.42
	538100 VEHICLE & EQUIP SUP EXP		707.18
	541100 ACCTG & AUDITING SERVICES		642.25
	542100 SOS TEMP SERV - PERSONNEL	1,605.60	14,140.27
	544100 PHYSICIAN SERVICES	845.00	16,430.00
	544200 NURSING SERVICES		36,000.00
	544300 PSYCHOLOGICAL SERVICES		5,694.15
	545200 MEDICAL ASSESSMENT SERV		1,049.00
	554900 OTHER CONTRACTUAL SERVICE		8,082.99
	554903 RENTAL/MTNCE CONTRACT-DAS	125,309.00-	563,890.50
	555200 SOFTWARE - NEW PURCHASES	768.75	7,630.12
	556100 INSURANCE EXPENSE		8,258.31
	559100 OTHER OPERATING EXP		5,189.00
	Major Account 520000 Total	40,641.92	2,037,194.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.00
	571600 MEALS-NOT TRAVEL STATUS		122.04
	575100 MISC TRAVEL EXPENSE		5.75
	Major Account 570000 Total		167.79
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,156.10
	587400 BUILDINGS-ML	993.71	11,923.07
	Major Account 580000 Total	993.71	23,079.17
	Fund 10000 Expenditures Total	1,779,205.52	23,753,796.27
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,326.48-	179,418.88-
	Major Account 460000 Total	6,326.48-	179,418.88-
	470000 Revenues - Sales & Charges		

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22521 HHS CASH/NORFOLK REG CTR			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66.83-	8,414.61-
	471119 MTNCE-TRUST FUNDS	2,475.00-	142,546.00-
	471120 MTNCE-INSURANCE	154.84-	254,732.98-
	471142 CO PATIENTS-STATE INSTIT	23,301.15-	337,598.09-
	471147 MAINTENANCE OF RESIDENTS	3,456.76-	204,529.48-
	472100 SALE OF SUP & MAT		2,929.21-
	Major Account 470000 Total	29,454.58-	950,750.37-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		554.19-
	Major Account 480000 Total		554.19-
	Fund 22521 Revenues Total	35,781.06-	1,130,723.44-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		117.39
	515200 OASDI EXPENSE		9.72
	516200 TUITION ASSISTANCE		407.00-
	Major Account 510000 Total		279.89-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.00	483.02
	521200 COM EXPENSE - VOICE/DATA		10,986.96
	521300 FREIGHT EXPENSE		55.06
	521400 DATA PROCESSING EXPENSE		574.65
	521500 PUBLICATION & PRINT EXP		3,711.46
	521900 AWARDS EXPENSE		21.00
	522100 DUES & SUBSCRIPTION EXP	8.00-	2,264.74
	522200 CONFERENCE REGISTRATION		488.00
	522300 WARDS OF THE STATE EXP	201.50	2,863.91
	525500 RENT EXP-OTHER PERS PROP		58.38
	527100 REP & MAINT-OFFICE EQUIP		98.50
	527200 REP & MAINT-MOTOR VEHICL		750.00
	527300 REP & MAINT-MEDICAL EQUI		164.34
	527500 REP & MAINT-COMM EQUIP		18.00
	527600 REP & MAINT-HOUSE/INST E		499.57
	531100 OFFICE SUPPLIES EXPENSE	90.09	2,719.75
	532100 NON-CAPITALIZED EQUIP PU		975.23
	533100 HOUSEHOLD & INSTIT EXP	4.75	19,385.08
	533900 FOOD EXPENSE		42,562.39-
	534600 ED & RECREATIONAL SUP EX		411.29
	534800 CONST & MAINT SUP EXP		19.34

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22521 HHS CASH/NORFOLK REG CTR			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	170,005.64-	623,087.13
	535101 MEDICAL SUPPLIES-OTHER		5,534.61-
	538100 VEHICLE & EQUIP SUP EXP		922.87
	542100 SOS TEMP SERV - PERSONNEL	741.32	18,249.75
	542200 SOS TEMP SERV - OUTSIDE		24,792.62
	544100 PHYSICIAN SERVICES	24,459.70	287,160.96
	544400 HOSPITAL SERVICES		1,204.00-
	544600 OPTICAL SERVICES		237.00
	544800 AMBULANCE SERVICES		73.24-
	544900 DENTAL SERVICES		89.00
	545000 LABORATORY SERVICES		11,374.50
	545200 MEDICAL ASSESSMENT SERV		1,777.50
	549500 HAZARDOUS WASTE DISPOSAL		301.08
	554900 OTHER CONTRACTUAL SERVICE		6,296.41
	Major Account 520000 Total	144,442.28-	971,462.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.02
	573100 STATE-OWNED TRANSPORTAION		2,317.50
	574500 PERSONAL VEHICLE MILEAGE	195.84	319.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		104.40
	Major Account 570000 Total	195.84	2,808.36
	Fund 22521 Expenditures Total	144,246.44-	973,991.33
22525 HHS CASH/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,298.02-	6,298.02-
	Major Account 460000 Total	6,298.02-	6,298.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193.53-	193.53-
	471119 MTNCE-TRUST FUND	10,163.83-	10,163.83-
	471120 MTNCE-INSURANCE	37,682.99-	37,682.99-
	471142 CO PATIENTS-STATE INSTITUTE	96,914.54-	96,914.54-
	471147 MAINTENACE OF RESIDENTS	7,829.53-	7,829.53-
	Major Account 470000 Total	152,784.42-	152,784.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.21-	228.92-
	Major Account 480000 Total	132.21-	228.92-
	Fund 22525 Revenues Total	159,214.65-	159,311.36-
	Expenditures		
	520000 Operating Expenses		

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22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	62,654.50	62,654.50
	Major Account 520000 Total	62,654.50	62,654.50
	Fund 22525 Expenditures Total	62,654.50	62,654.50
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,971.64-	319,772.11-
	Major Account 470000 Total	66,971.64-	319,772.11-
	Fund 22530 Revenues Total	66,971.64-	319,772.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,660.45	200,358.99
	511200 TEMPORARY SALARIES-WAGE	525.31	15,194.63
	511300 OVERTIME PAYMENTS	363.57	363.57
	511400 ON CALL PAY	8.10-	8.10-
	511500 SHIFT DIFFERENTIAL PYMT	134.47	134.47
	511800 COMPENSATORY TIME PAID	134.90	134.90
	512100 VACATION LEAVE EXPENSE	963.05	7,865.67
	512200 SICK LEAVE EXPENSE	402.34	5,034.35
	512300 HOLIDAY LEAVE EXPENSE	497.49	5,019.44
	512500 FUNERAL LEAVE EXPENSE	16.85	16.85
	512700 INJURY LEAVE EXPENSE	11.47	11.47
	515100 RETIREMENT PLANS EXPENSE	1,315.10	12,659.08
	515200 OASDI EXPENSE	6,319.75	14,342.28
	515400 LIFE & ACCIDENT INS EXP	50.55	88.43
	515500 HEALTH INSURANCE EXPENSE	11,427.15	24,423.03
	Major Account 510000 Total	50,814.35	285,639.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33,885.65	34,191.68
	522200 CONFERENCE REGISTRATION		287.00
	525500 RENT EXP-OTHER PERS PROP	20.00	210.00
	531100 OFFICE SUPPLIES EXPENSE		443.01
	533100 HOUSEHOLD & INSTIT EXP		224.57
	533900 FOOD EXPENSE	19.81	492.48
	534600 ED & RECREATIONAL SUP EX		330.75
	547100 EDUCATIONAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES	650.00	650.00
	Major Account 520000 Total	34,575.46	36,879.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.62

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22530 SCH DIST REIMBURSEMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		108.00
	Major Account 570000 Total		228.62
	Fund 22530 Expenditures Total	85,389.81	322,747.17
48101 MEDICARE - OTHER/NRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,981.93-	46,559.67-
	461600 OP GRANTS - LOCAL GOVERN		7,306.20-
	Major Account 460000 Total	13,981.93-	53,865.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		205.75-
	471118 SALE OF SERVICES	4,622.00-	189,346.39-
	471127 MEDICARE B	4,112.25-	36,414.45-
	Major Account 470000 Total	8,734.25-	225,966.59-
	480000 Revenues - Miscellaneous		
	486502 PRIOR YEAR ADJUST-MEDICA		12,108.00-
	Major Account 480000 Total		12,108.00-
	Fund 48101 Revenues Total	22,716.18-	291,940.46-
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		43.81
	516400 UNEMPLOYM COMP INS EXP		12,195.06
	Major Account 510000 Total		12,238.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.22
	521200 COM EXPENSE - VOICE/DATA		67,713.10
	521290 COM EXPENSE - DATA ONLY		18.00
	521291 COM EXPENSE - VIDEO		519.09
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE		3,989.61
	521500 PUBLICATION & PRINT EXP		7,026.88
	521900 AWARDS EXPENSE		697.26
	522100 DUES & SUBSCRIPTION EXP	112.00	17,472.40
	522200 CONFERENCE REGISTRATION		7,313.10
	522300 WARDS OF THE STATE EXP		176.05
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP		10.00
	525500 RENT EXP-OTHER PERS PROP		1,426.04
	526100 REP & MAINT-REAL PROPERT		3,613.50
	527100 REP & MAINT-OFFICE EQUIP		290.64

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48101 MEDICARE - OTHER/NRC			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		416.65
	527300 REP & MAINT-MEDICAL EQUI		2,337.99
	527400 REP & MAINT-DATA PROC		364.41
	527500 REP & MAINT-COMM EQUIP		77.50
	527600 REP & MAINT-HOUSE/INST E		836.83
	527800 REP & MAINT-OTHER PROPER		272.45
	531100 OFFICE SUPPLIES EXPENSE		18,697.78
	532100 NON-CAPITALIZED EQUIP PU		13,248.23
	533100 HOUSEHOLD & INSTIT EXP	790.00-	98,256.65
	533900 FOOD EXPENSE	136,358.54-	80,084.63
	534600 ED & RECREATIONAL SUP EX		3,374.22
	534800 CONST & MAINT SUP EXP		54.95
	535100 MEDICAL SUPPLIES	405,070.60-	165,616.61-
	535101 MEDICAL SUPPLIES-OTHER		21,805.28
	538100 VEHICLE & EQUIP SUP EXP		8,180.64
	541500 LEGAL SERVICES EXPENSE		3,071.25
	542200 SOS TEMP SERV - OUTSIDE	77,521.26-	219,202.16
	544100 PHYSICIAN SERVICES		74,171.48
	544200 NURSING SERVICES		2,500.00
	544300 PSYCHOLOGICAL SERVICES		4,153.01
	544400 HOSPITAL SERVICES		224,412.16
	544600 OPTICAL SERVICES		5,769.50
	544700 AUDIOLOGY SERVICES		1,169.28
	544800 AMBULANCE SERVICES		3,165.49
	544900 DENTAL SERVICES		8,194.40
	545000 LABORATORY SERVICES		12,932.32
	545200 MEDICAL ASSESSMENT SERV		13,196.00
	548600 PEST CONTROL		1,430.00
	549100 LAUNDRY SERVICES		25,927.20
	549200 JANITORIAL SERVICES		8,114.19
	549500 HAZARDOUS WASTE DISPOSAL		1,039.26
	554900 OTHER CONTRACTUAL SERVICE		26,206.63
	555200 SOFTWARE - NEW PURCHASES		16,432.32
	556300 SURETY & NOTARY BONDS		225.46
	Major Account 520000 Total	619,628.40-	844,463.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,344.17
	572100 COMMERCIAL TRANSPORTATIO		617.00

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48101 MEDICARE - OTHER/NRC			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		14,308.48
	574500 PERSONAL VEHICLE MILEAGE		450.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		331.00
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total		17,077.64
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		32,707.98
	583300 COMPUTER HARDWARE EQUIPMENT		16,924.34
	584200 VEHICLES & VEHICLE EQ		2,412.96
	Major Account 580000 Total		52,045.28
	Fund 48101 Expenditures Total	619,628.40-	925,825.39
48121 MEDICAID/HASTINGS REG CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,148.63-
	461501 ONE TIME MEDICAID PYMT		467,176.00-
	461502 MEDICAID GROUP HOME TREATMENT	36,765.37-	129,859.54-
	461506 MEDICAID-ACUTE PSYCH(ADOL	14,703.42-	1,087,658.33-
	461507 MEDICAD DISPRO. SHARE	463,713.18-	463,713.18-
	464104 MEDICAID NCCY	63,950.11-	796,547.48-
	464106 MEDICAID-PSYCH RES/HRO E		95,176.51-
	Major Account 460000 Total	579,132.08-	3,068,279.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		902.00-
	472100 SALE OF SUP & MAT	133.00-	1,450.29-
	Major Account 470000 Total	133.00-	2,352.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		131.62-
	Major Account 480000 Total		131.62-
	Fund 48121 Revenues Total	579,265.08-	3,070,763.58-
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		109.10
	515100 RETIREMENT PLANS EXPENSE		7.36
	515200 OASDI EXPENSE		7.87
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		14.72
	516200 TUITION ASSISTANCE		407.00-
	516400 UNEMPLOYM COMP INS EXP		23,481.24
	Major Account 510000 Total		23,213.32

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48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.39
	521200 COM EXPENSE - VOICE/DATA	10,253.93	50,291.87
	521291 COM EXPENSE - VIDEO		1,690.61
	521300 FREIGHT EXPENSE		9.45
	521400 DATA PROCESSING EXPENSE	386.97	2,539.23
	521500 PUBLICATION & PRINT EXP	6,186.80	19,772.30
	521900 AWARDS EXPENSE	11.00	1,507.37
	522100 DUES & SUBSCRIPTION EXP	3,302.52	27,768.24
	522200 CONFERENCE REGISTRATION	943.00	5,271.75
	522300 WARDS OF THE STATE EXP		574.00
	523600 INTEREST EXPENSE		6.08
	524600 RENT EXPENSE-BUILDINGS	90.00	360.00
	525500 RENT EXP-OTHER PERS PROP	375.00	1,470.95
	526100 REP & MAINT-REAL PROPERT		494.12
	527100 REP & MAINT-OFFICE EQUIP		182.00
	527200 REP & MAINT-MOTOR VEHICL		439.00
	527300 REP & MAINT-MEDICAL EQUI		98.45
	527500 REP & MAINT-COMM EQUIP		50.00
	527600 REP & MAINT-HOUSE/INST E	286.74	1,611.66
	527700 REP & MAINT-PHOTO/MEDIA		200.86
	527800 REP & MAINT-OTHER PROPER		55.00
	531100 OFFICE SUPPLIES EXPENSE	3,254.71	36,379.36
	532100 NON-CAPITALIZED EQUIP PU	4,621.71	14,809.23
	533100 HOUSEHOLD & INSTIT EXP	23,541.82	146,658.06
	533900 FOOD EXPENSE	157,961.03	386,372.62
	534500 AGRICULTURAL SUPPLIES EX		28.49
	534600 ED & RECREATIONAL SUP EXP	1,596.24	16,059.28
	534800 CONST & MAINT SUP EXP		1,592.50
	535100 MEDICAL SUPPLIES	426,713.48	536,191.77
	535101 MEDICAL SERVICES	5,414.07	37,382.36
	538100 VEHICLE & EQUIP SUP EXP		7,281.28
	541500 LEGAL SERVICES EXPENSE	1,657.75	5,346.50
	542200 SOS TEMP SERV - OUTSIDE	131,549.76	507,435.53
	542500 ENG & ARCH SERVICES		1,170.00
	544100 PHYSICIAN SERVICES	5,082.29	87,494.94
	544102 GLASSES DENTURES APP		97.50
	544200 NURSING SERVICES		2,170.94
	544300 PSYCHOLOGICAL SERVICES	24,275.32	301,822.96



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48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	544301 PSYCHOLOGY CONSULTANTS		438.48
	544400 HOSPITAL SERVICES	7,302.40	119,189.39
	544600 OPTICAL SERVICES	1,955.68	4,990.04
	544700 AUDIOLOGY SERVICES	271.00	2,612.28
	544800 AMBULANCE SERVICES		1,211.24
	544900 DENTAL SERVICES	1,285.80	9,834.20
	545000 LABORATORY SERVICES	108.00	48,087.82
	545200 MEDICAL ASSESSMENT SERV	4,675.50	23,574.90
	547100 EDUCATIONAL SERVICES		462.00
	548600 PEST CONTROL	250.00	4,380.00
	548700 REFUSE/RECYCLING	23.07	285.48
	549100 LAUNDRY SERVICES		24,640.56
	549200 JANITORIAL SERVICES	1,951.50	20,119.39
	549500 HAZARDOUS WASTE DISPOSAL		1,758.25
	554900 OTHER CONTRACTUAL SERVICE	9,030.39	72,484.15
	554903 RENTAL/MTNCE CONTRACT-DAS	125,309.00	125,309.00
	555200 SOFTWARE - NEW PURCHASES		9,813.61
	559100 OTHER OPERATING EXP		15.06-
	Major Account 520000 Total	959,666.48	2,671,910.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.47
	573100 STATE-OWNED TRANSPORTAION	2,057.73	6,826.25
	574500 PERSONAL VEHICLE MILEAGE	139.50	1,970.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,173.26	2,900.57
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	3,370.49	12,201.53
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		11,469.87
	584200 VEHICLES & VEHICLE EQ		4,591.90
	Major Account 580000 Total		16,061.77
	Fund 48121 Expenditures Total	963,036.97	2,723,387.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	718.35	218,014.84-
	814300 ZERO BALANCE ADJ	293.18-	241.86-
	Fund 48121 Adjustments Total	425.17	218,256.70-
	Program Revenues	863,894.11-	4,972,510.95-
	Program Expenditures	2,126,411.96	28,762,401.66

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	18,019.95	274,265.89
	511200 TEMPORARY SALARIES-WAGE		.01
	511300 OVERTIME PAYMENTS	95.02	699.28
	511400 ON CALL PAY	507.36	4,256.31
	511800 COMPENSATORY TIME PAID	129.85	2,022.91
	512100 VACATION LEAVE EXPENSE	3,473.67	27,730.04
	512200 SICK LEAVE EXPENSE	1,451.53	20,211.76
	512300 HOLIDAY LEAVE EXPENSE	2,037.23	16,926.15
	512500 FUNERAL LEAVE EXPENSE		1,065.96
	512600 CIVIL LEAVE EXPENSE	175.89	175.89
	515100 RETIREMENT PLANS EXPENSE	1,785.10	27,642.48
	515200 OASDI EXPENSE	1,812.21	22,213.15
	515400 LIFE & ACCIDENT INS EXP	12.66	193.45
	515500 HEALTH INSURANCE EXPENSE	3,320.35	45,157.49
	516400 UNEMPLOYM COMP INS EXP		2,096.00
	516500 WORKERS COMP PREMIUMS		8,371.56
	Major Account 510000 Total	<u>32,820.82</u>	<u>453,028.33</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,892.55	27,715.95
	522200 CONFERENCE REGISTRATION	90.00	90.00
	522300 WARDS OF THE STATE EXP	3.48	15.39
	523100 UTILITIES EXPENSE		145.80
	524600 RENT EXPENSE-BUILDINGS	6,274.05	72,591.76
	524900 RENT EXP-DEPR SURCHARGE		2,212.88
	527100 REP & MAINT-OFFICE EQUIP	64.45	155.45
	527200 REP & MAINT-MOTOR VEHICL		747.20
	538100 VEHICLE & EQUIP SUP EXP		29.40
	559100 OTHER OPERATING EXP		179.00
	Major Account 520000 Total	<u>8,324.53</u>	<u>103,882.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.13	2,922.79
	573100 STATE-OWNED TRANSPORTAION	3,496.86	17,586.72
	574500 PERSONAL VEHICLE MILEAGE	2,101.55	19,532.73
	575100 MISC TRAVEL EXPENSE		591.20
	Major Account 570000 Total	<u>5,798.54</u>	<u>40,633.44</u>
	Fund 10000 Expenditures Total	<u>46,943.89</u>	<u>597,544.60</u>
	Program Expenditures	<u>46,943.89</u>	<u>597,544.60</u>

Program Summary  
Secure Version - Prior Month  
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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	1,514.06	
	Major Account 480000 Total	1,514.06	
	Fund 22521 Revenues Total	1,514.06	
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	136,501.93	136,501.93
	Fund 22521 Adjustments Total	136,501.93	136,501.93
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.03-	7,797.58-
	Major Account 480000 Total	425.03-	7,797.58-
	Fund 22530 Revenues Total	425.03-	7,797.58-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.41-	11,995.35-
	Major Account 480000 Total	218.41-	11,995.35-
	Fund 48101 Revenues Total	218.41-	11,995.35-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.20-	1,767.20-
	Major Account 480000 Total	253.20-	1,767.20-
	Fund 48121 Revenues Total	253.20-	1,767.20-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.15-	3,142.94-
	Major Account 480000 Total	484.15-	3,142.94-
	Fund 48128 Revenues Total	484.15-	3,142.94-
	Program Revenues	133.27	24,703.07-

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		
	475100 REGISTRATION / LICENSE F	35.00-	3.00
	Major Account 470000 Total	35.00-	3.00
	Fund 10000 Revenues Total	35.00-	3.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,915.82	2,335,237.18
	511200 TEMPORARY SALARIES-WAGE	1,145.70	5,005.33
	511300 OVERTIME PAYMENTS	2,718.27	16,726.07
	511400 ON CALL PAY	948.60	6,480.53
	511500 SHIFT DIFFERENTIAL PYMT	2,626.98	33,766.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,595.11	76,454.58
	512100 VACATION LEAVE EXPENSE	14,340.68	161,263.24
	512200 SICK LEAVE EXPENSE	7,243.99	118,708.54
	512300 HOLIDAY LEAVE EXPENSE	20,573.90	135,971.22
	512500 FUNERAL LEAVE EXPENSE		4,693.71
	512600 CIVIL LEAVE EXPENSE		124.66
	512700 INJURY LEAVE EXPENSE		1,047.96
	512800 ADMINISTRATIVE LEAVE EXP	2.59-	802.83
	512900 UNION ACTIVITY EXPENSE		14.40
	515100 RETIREMENT PLANS EXPENSE	12,705.75	180,177.65
	515200 OASDI EXPENSE	14,763.93	208,083.99
	515400 LIFE & ACCIDENT INS EXP	111.41	1,684.81
	515500 HEALTH INSURANCE EXPENSE	42,117.29	525,553.07
	516300 EMPLOYEE ASSISTANCE PRO		1,305.26
	516500 WORKERS COMP PREMIUMS		47,582.88
	Major Account 510000 Total	273,804.84	3,861,184.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,030.65	9,117.25
	521200 COM EXPENSE - VOICE/DATA	1,576.23	22,258.39
	521300 FREIGHT EXPENSE	645.50	1,561.52
	521400 DATA PROCESSING EXPENSE	137.72	1,689.35
	521500 PUBLICATION & PRINT EXP	421.16	22,238.53
	521900 AWARDS EXPENSE		620.49
	522100 DUES & SUBSCRIPTION EXP	10.00	2,569.56
	522200 CONFERENCE REGISTRATION	667.30	4,148.30
	522300 WARDS OF THE STATE EXP	837.89	9,617.78
	524600 RENT EXPENSE-BUILDINGS		103,251.68
	524700 RENT EXP-OTHER REAL PROP		20.88

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		
	524900 RENT EXP-DEPR SURCHARGE		177,309.84
	526100 REP & MAINT-REAL PROPERT	5,958.53	11,065.46
	527100 REP & MAINT-OFFICE EQUIP		2,791.81
	527500 REP & MAINT-COMM EQUIP		809.82
	527600 REP & MAINT-HOUSE/INST E		432.47
	527700 REP & MAINT-PHOTO/MEDIA	3,784.96	3,784.96
	527800 REP & MAINT-OTHER PROPER		28.00
	531100 OFFICE SUPPLIES EXPENSE	2,794.27	21,636.65
	532100 NON-CAPITALIZED EQUIP PU		2,326.11
	533100 HOUSEHOLD & INSTIT EXP	6,395.50	62,080.45
	533101 INMATE CLOTHING	884.34	7,329.38
	533900 FOOD EXPENSE	207.34	2,495.61
	534500 AGRICULTURAL SUPPLIES EX		156.67
	534600 ED & RECREATIONAL SUP EXP	9.59	3,511.72
	534700 ENG TECH & COMM SUP EXP		219.82
	534900 MISCELLANEOUS SUP EXP	7,904.33	22,521.17
	535100 MEDICAL SUPPLIES	2,030.72	22,545.55
	542100 SOS TEMP SERV - PERSONNEL	71.34	2,800.59
	544100 PHYSICIAN SERVICES	1,634.00	19,764.42
	544300 PSYCHOLOGICAL SERVICES	1,740.00	18,056.60
	544400 HOSPITAL SERVICES	1,560.00	2,137.80
	544500 PHARMACY SERVICES	10,332.01	104,059.94
	544600 OPTICAL SERVICES	1,575.50	11,460.57
	544900 DENTAL SERVICES	2,085.00	25,337.00
	545000 LABORATORY SERVICES	992.41	9,918.88
	547100 EDUCATIONAL SERVICES	110.20	1,211.77
	554900 OTHER CONTRACTUAL SERVICES		426.00
	554903 RENTAL/MTNCE CONTRACT-DAS	25,812.92	206,503.36
	555200 SOFTWARE - NEW PURCHASES	153.75	6,162.46
	556100 INSURANCE EXPENSE		2,063.33
	557100 PROPERTY TAX EXPENSE		396.82
	559100 OTHER OPERATING EXP	1,234.64	6,839.99
	Major Account 520000 Total	82,597.80	935,278.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,939.17	6,606.88
	571600 MEALS-NOT TRAVEL STATUS		99.70
	572100 COMMERCIAL TRANSPORTATIO	63.00	1,590.72
	573100 STATE-OWNED TRANPORTAION	1,360.41	8,410.30

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		395.56
	575100 MISC TRAVEL EXPENSE		97.72
	Major Account 570000 Total	3,362.58	17,200.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		225.00
	583300 COMPUTER HARDWARE EQUIPMENT		8,469.55
	583600 COMMUN. & ELECTRONIC EQ		930.90
	586900 OTHER FIXED ASSETS		599.90
	Major Account 580000 Total		10,225.35
	Fund 10000 Expenditures Total	359,765.22	4,823,889.78
22550 HHS CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,116.92-
	Major Account 470000 Total		1,116.92-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		75.00-
	483400 OTHER RENTAL REVENUE		300.00-
	484500 REIMB NON-GOVT SOURCES		708.79-
	484800 ROYALTY REVENUE		10.00-
	Major Account 480000 Total		1,093.79-
	Fund 22550 Revenues Total		2,210.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,484.32
	511300 OVERTIME PAYMENTS		74.04
	511800 COMPENSATORY TIME PAID		31.73
	515100 RETIREMENT PLANS EXPENSE		434.06
	515200 OASDI EXPENSE		422.36
	515400 LIFE & ACCIDENT INS EXP		4.08
	515500 HEALTH INSURANCE EXPENSE		1,321.55
	Major Account 510000 Total		3,772.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		273.20
	533100 HOUSEHOLD & INSTIT EXP		940.07
	534900 MISCELLANEOUS SUP EXP		506.14-
	Major Account 520000 Total		707.13
	Fund 22550 Expenditures Total		4,479.27
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	497.24-	497.24-
	Major Account 470000 Total	497.24-	497.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.75-	512.16-
	483100 HOUSING & DORM RENTAL RE	131.25-	131.25-
	483400 OTHER RENTAL REVENUE	1,131.00-	1,131.00-
	484500 REIMB NON-GOVT SOURCES	260.75-	260.75-
	Major Account 480000 Total	1,670.75-	2,035.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,092.37-
	Major Account 490000 Total		13,092.37-
	Fund 22552 Revenues Total	2,167.99-	15,624.77-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		557.72
	Fund 22552 Adjustments Total		557.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,194.34	41,621.13
	511200 TEMPORARY SALARIES-WAGE	6.15	6.15
	511300 OVERTIME PAYMENTS	79.22	557.48
	511400 ON CALL PAY		1,154.70
	511500 SHIFT DIFFERENTIAL PYMT	4.97	8.27
	511800 COMPENSATORY TIME PAID	3.66	1,329.19
	512100 VACATION LEAVE EXPENSE	125.82	1,886.99
	512200 SICK LEAVE EXPENSE	148.26	1,323.29
	512300 HOLIDAY LEAVE EXPENSE	295.55	2,041.87
	512800 ADMINISTRATIVE LEAVE EXP	2.59	2.59
	515100 RETIREMENT PLANS EXPENSE	1.81	3,195.52
	515200 OASDI EXPENSE	151.50	3,618.92
	515400 LIFE & ACCIDENT INS EXP	1.40	33.59
	515500 HEALTH INSURANCE EXPENSE	250.21	13,038.14
	Major Account 510000 Total	6,265.48	69,817.83
	Fund 22640 Expenditures Total	6,265.48	69,817.83

Program Summary  
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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	10,564.18-	158,317.99-
	Major Account 460000 Total	10,564.18-	158,317.99-
	Fund 42520 Revenues Total	10,564.18-	158,317.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,630.73	31,630.73
	515100 RETIREMENT PLANS EXPENSE	2,250.31	2,250.31
	515200 OASDI EXPENSE	2,419.75	2,419.75
	515400 LIFE & ACCIDENT INS EXP	13.25	13.25
	515500 HEALTH INSURANCE EXPENSE	4,215.96	4,215.96
	Major Account 510000 Total	40,530.00	40,530.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		121.95
	533100 HOUSEHOLD & INSTIT EXP		489.88
	533900 FOOD EXPENSE	33,377.14	156,883.32
	Major Account 520000 Total	33,377.14	157,495.15
	Fund 42520 Expenditures Total	73,907.14	198,025.15
62510 HHS FIN/SUPT STORE/CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,366.72-	5,526.91-
	Major Account 470000 Total	5,366.72-	5,526.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.48-	87.19-
	484100 OPERATING DONATIONS & CO	201.49-	918.19-
	Major Account 480000 Total	222.97-	1,005.38-
	Fund 62510 Revenues Total	5,589.69-	6,532.29-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.46
	522300 WARDS OF THE STATE EXP	1,516.94	6,348.60
	533900 FOOD EXPENSE		230.95
	534600 ED & RECREATIONAL SUP EX		78.12
	534900 MISCELLANEOUS SUP EXP		83.94
	559100 OTHER OPERATING EXP		133.59
	Major Account 520000 Total	1,516.94	6,907.66
	Fund 62510 Expenditures Total	1,516.94	6,907.66
	Program Revenues	18,356.86-	271,829.76-
	Program Expenditures	441,454.78	5,103,119.69



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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.95-
	Major Account 470000 Total		.95-
	Fund 10000 Revenues Total		.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,180.50	3,417,631.72
	511200 TEMPORARY SALARIES-WAGE	3,585.63	98,492.04
	511300 OVERTIME PAYMENTS	1,210.32	25,528.81
	511400 ON CALL PAY		1,668.93
	511500 SHIFT DIFFERENTIAL PYMT	3,913.64	64,814.55
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,547.22	52,019.65
	512100 VACATION LEAVE EXPENSE	11,804.24	232,270.23
	512200 SICK LEAVE EXPENSE	4,481.08	117,995.42
	512300 HOLIDAY LEAVE EXPENSE	24,589.36	202,979.89
	512400 MILITARY LEAVE EXPENSE	718.58	2,686.81
	512500 FUNERAL LEAVE EXPENSE	1,557.51	7,092.55
	512600 CIVIL LEAVE EXPENSE		253.85
	512700 INJURY LEAVE EXPENSE	266.02	934.65
	515100 RETIREMENT PLANS EXPENSE	20,369.62	274,947.37
	515200 OASDI EXPENSE	22,989.77	305,145.63
	515400 LIFE & ACCIDENT INS EXP	165.41	2,341.25
	515500 HEALTH INSURANCE EXPENSE	61,992.49	728,679.40
	516300 EMPLOYEE ASSISTANCE PRO		1,947.16
	516400 UNEMPLOYM COMP INS EXP		3,139.70
	516500 WORKERS COMP PREMIUMS		80,138.84
	Major Account 510000 Total	354,371.39	5,621,708.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.46	10,227.07
	521200 COM EXPENSE - VOICE/DATA	13,875.80	102,569.20
	521300 FREIGHT EXPENSE	59.64	106.44
	521400 DATA PROCESSING EXPENSE	446.80	6,213.77
	521500 PUBLICATION & PRINT EXP	1,958.87	23,046.36
	521900 AWARDS EXPENSE		2,205.30
	522100 DUES & SUBSCRIPTION EXP	30.00	6,335.83
	522200 CONFERENCE REGISTRATION	30.00	6,712.80
	522300 WARDS OF THE STATE EXP	345.50	3,490.46
	524700 RENT EXP-OTHER REAL PROP		26.10
	524900 RENT EXP-DEPR SURCHARGE		207,278.76

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		
	525500 RENT EXP-OTHER PERS PROP		1,180.63
	526100 REP & MAINT-REAL PROPERT		27,303.18
	527100 REP & MAINT-OFFICE EQUIP	377.00	662.50
	527200 REP & MAINT-MOTOR VEHICL		3,161.22
	527300 REP & MAINT-MEDICAL EQUI	65.00	1,489.90
	527500 REP & MAINT-COMM EQUIP	48.85	860.05
	527600 REP & MAINT-HOUSE/INST E	2,495.57	10,273.12
	527800 REP & MAINT-OTHER PROPER		465.25
	531100 OFFICE SUPPLIES EXPENSE	4,718.47	27,665.03
	532100 NON-CAPITALIZED EQUIP PU		10,046.10
	532101 NON CAPITAL EQUIP	2,997.20	9,305.20
	533100 HOUSEHOLD & INSTIT EXP	10,971.74	78,535.54
	533101 INMATE CLOTHING	4,942.14	43,522.84
	533900 FOOD EXPENSE	294.30	1,437.52
	534500 AGRICULTURAL SUPPLIES EX		341.75
	534600 ED & RECREATIONAL SUP EX	5,455.49	49,060.90
	534800 CONST & MAINT SUP EXP	990.01	8,135.43
	534900 MISCELLANEOUS SUP EXP	124.93	9,653.68
	535100 MEDICAL SUPPLIES	1,984.84	21,907.00
	538100 VEHICLE & EQUIP SUP EXP	644.08	3,231.43
	541100 ACCTG & AUDITING SERVICES		5,177.50
	542200 SOS TEMP SERV - OUTSIDE		1,371.23
	544100 PHYSICIAN SERVICES	4,710.47	28,183.71
	544300 PSYCHOLOGICAL SERVICES	2,925.00	11,505.00
	544400 HOSPITAL SERVICES	1,608.00	15,212.00
	544500 PHARMACY SERVICES	8,033.05	98,689.62
	544600 OPTICAL SERVICES	571.10	11,087.80
	544700 AUDIOLOGY SERVICES		1,585.00
	544900 DENTAL SERVICES	7,509.42	90,760.26
	545000 LABORATORY SERVICES	1,528.40	6,128.38
	547100 EDUCATIONAL SERVICES	225.00	5,880.00
	549200 JANITORIAL SERVICES		1,388.03
	552102 MEMBERS WAGES	2,839.84	35,693.58
	554900 OTHER CONTRACTUAL SERVICES	650.00	7,772.50
	554903 RENTAL/MTNCE CONTRACT-DAS	33,497.92	401,975.04
	555200 SOFTWARE - NEW PURCHASES	1,230.90	21,611.80
	556100 INSURANCE EXPENSE		2,641.66
	559100 OTHER OPERATING EXP	223.45	5,603.23

Program Summary  
Secure Version - Prior Month  
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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		
	Major Account 520000 Total	118,445.24	1,428,716.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,980.10
	571600 MEALS-NOT TRAVEL STATUS		101.70
	573100 STATE-OWNED TRANSPORTAION	755.72	5,200.43
	574500 PERSONAL VEHICLE MILEAGE	228.75	772.20
	575100 MISC TRAVEL EXPENSE	5.00	101.90
	Major Account 570000 Total	989.47	8,156.33
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		50,226.92-
	583300 COMPUTER HARDWARE EQUIPMENT	4,086.72	20,055.89
	583600 COMMUN. & ELECTRONIC EQ		8,947.04-
	Major Account 580000 Total	4,086.72	39,118.07-
	Fund 10000 Expenditures Total	477,892.82	7,019,463.41
22550 HHS CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,110.55-
	461600 OP GRANTS - LOCAL GOVERN		128.16-
	Major Account 460000 Total		15,238.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,077.37-
	474100 GENERAL BUSINESS FEES		3.29-
	Major Account 470000 Total		6,080.66-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		22,666.66-
	484100 OPERATING DONATIONS & CO		1,564.01-
	484500 REIMB NON-GOVT SOURCES		280.00-
	Major Account 480000 Total		24,510.67-
	Fund 22550 Revenues Total		45,830.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,375.42
	512300 HOLIDAY LEAVE EXPENSE		98.98
	515100 RETIREMENT PLANS EXPENSE		310.01
	515200 OASDI EXPENSE		301.59
	515500 HEALTH INSURANCE EXPENSE		1,132.39
	Major Account 510000 Total		4,218.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.41

Program Summary  
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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		8,290.47
	535100 MEDICAL SUPPLIES		1,692.50
	Major Account 520000 Total		10,014.38
	Fund 22550 Expenditures Total		14,232.77
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,298.64-	4,270.18-
	472100 SALE OF SUP & MAT		45.01-
	Major Account 470000 Total	2,298.64-	4,315.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	853.72-	3,578.84-
	483400 OTHER RENTAL REVENUE		11,333.33-
	484500 REIMB NON-GOVT SOURCES	68.90-	146.45-
	Major Account 480000 Total	922.62-	15,058.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,437.16-
	493200 OPERATING TRANSFERS OUT		11,711.58
	Major Account 490000 Total		3,274.42
	Fund 22553 Revenues Total	3,221.26-	16,099.39-
Expenditures			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		250.00
	531100 OFFICE SUPPLIES EXPENSE		38.70
	534800 CONST & MAINT SUP EXP	155.37	155.37
	542100 SOS TEMP SERV - PERSONNE		697.99
	544400 HOSPITAL SERVICES		98.00-
	Major Account 520000 Total	155.37	1,044.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.43-	24.43-
	Major Account 570000 Total	24.43-	24.43-
	Fund 22553 Expenditures Total	130.94	1,019.63
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		641.84
	Fund 22553 Adjustments Total		641.84
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,147.00-
	Major Account 490000 Total		320,147.00-
	Fund 22640 Revenues Total		320,147.00-

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		
	511100 PERMANENT SALARIES-WAGES	57,333.11	222,321.85
	511200 TEMPORARY SALARIES-WAGE	3,088.34	3,088.34
	511300 OVERTIME PAYMENTS	329.77	800.02
	511500 SHIFT DIFFERENTIAL PYMT	1,226.53	6,056.85
	511800 COMPENSATORY TIME PAID	550.92	2,018.85
	512100 VACATION LEAVE EXPENSE	7,017.88	19,426.73
	512200 SICK LEAVE EXPENSE	1,136.68	4,662.40
	512300 HOLIDAY LEAVE EXPENSE	3,803.04	14,827.20
	512500 FUNERAL LEAVE EXPENSE		109.42
	512600 CIVIL LEAVE EXPENSE		114.97
	515100 RETIREMENT PLANS EXPENSE	1,558.14	19,291.05
	515200 OASDI EXPENSE	1,676.08	19,862.68
	515400 LIFE & ACCIDENT INS EXP	12.60	151.45
	515500 HEALTH INSURANCE EXPENSE	3,403.76	36,213.50
	Major Account 510000 Total	81,136.85	348,945.31
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		41.80
	Major Account 520000 Total		41.80
	Fund 22640 Expenditures Total	81,136.85	348,987.11
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,014.50-	357,186.09-
	Major Account 460000 Total	16,014.50-	357,186.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.13-	11,374.71-
	Major Account 480000 Total	507.13-	11,374.71-
	Fund 42520 Revenues Total	16,521.63-	368,560.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,693.42	149,246.29
	511200 TEMPORARY SALARIES-WAGE	7,918.40-	12,949.36
	511300 OVERTIME PAYMENTS	163.50	163.50
	511500 SHIFT DIFFERENTIAL PYMT	386.93	386.93
	511800 COMPENSATORY TIME PAID	281.30	543.97
	512100 VACATION LEAVE EXPENSE	3,024.67	4,499.54
	512200 SICK LEAVE EXPENSE	804.96	6,833.55
	512300 HOLIDAY LEAVE EXPENSE	1,494.61	8,563.71
	512500 FUNERAL LEAVE EXPENSE		153.89
	512700 INJURY LEAVE EXPENSE	29.61	36.37

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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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,365.82	12,108.48
	515200 OASDI EXPENSE	1,404.18	12,229.19
	515400 LIFE & ACCIDENT INS EXP	159.84	221.74
	515500 HEALTH INSURANCE EXPENSE	2,226.84	24,983.18
	Major Account 510000 Total	37,117.28	232,919.70
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	87.57	627.18
	533900 FOOD EXPENSE	31,964.53	200,413.97
	534600 ED & RECREATIONAL SUP EX	86.45	3,848.80
	555200 SOFTWARE - NEW PURCHASES	294.99	645.18
	559100 OTHER OPERATING EXP		32.39
	Major Account 520000 Total	32,433.54	205,502.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,362.24	2,643.72
	Major Account 580000 Total	1,362.24	2,643.72
	Fund 42520 Expenditures Total	70,913.06	441,066.16
	Program Revenues	19,742.89	750,638.18
	Program Expenditures	630,073.67	7,824,769.08

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	1,544.20	22,786.78
	512100 VACATION LEAVE EXPENSE	65.03	3,066.20
	512200 SICK LEAVE EXPENSE	325.15	1,029.66
	512300 HOLIDAY LEAVE EXPENSE	221.26	1,548.82
	512500 FUNERAL LEAVE EXPENSE		260.12
	515100 RETIREMENT PLANS EXPENSE	152.95	1,705.10
	515200 OASDI EXPENSE	120.03	1,770.52
	515400 LIFE & ACCIDENT INS EXP	1.24	14.54
	515500 HEALTH INSURANCE EXPENSE	274.04	2,722.94
	516500 WORKERS COMP PREMIUMS		1,106.84
	Major Account 510000 Total	2,703.90	36,011.52
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		73,798.41
	559100 OTHER OPERATING EXP		221.00
	Major Account 520000 Total		74,019.41
	Fund 10000 Expenditures Total	2,703.90	110,030.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,790.02	22,773.42
	512100 VACATION LEAVE EXPENSE	20.54	2,127.56
	512200 SICK LEAVE EXPENSE	102.68	325.14
	512300 HOLIDAY LEAVE EXPENSE	206.26	1,443.80
	512500 FUNERAL LEAVE EXPENSE		82.14
	515100 RETIREMENT PLANS EXPENSE	150.43	1,711.68
	515200 OASDI EXPENSE	129.50	1,771.69
	515400 LIFE & ACCIDENT INS EXP	.86	11.13
	515500 HEALTH INSURANCE EXPENSE	169.12	1,809.61
	Major Account 510000 Total	2,569.41	32,056.17
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		228,974.59
	Major Account 520000 Total		228,974.59
	Fund 40000 Expenditures Total	2,569.41	261,030.76
	Program Expenditures	5,273.31	371,061.69

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,011.51	8,672,489.74
	511200 TEMPORARY SALARIES-WAGE	13,259.07	177,287.37
	511300 OVERTIME PAYMENTS	59,987.37	631,194.12
	511400 ON CALL PAY	209.55	4,856.45
	511500 SHIFT DIFFERENTIAL PYMT	22,830.61	297,231.84
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,172.21	187,428.68
	511900 SUPPLEMENTAL		25.00
	512100 VACATION LEAVE EXPENSE	35,412.34	744,842.67
	512200 SICK LEAVE EXPENSE	19,178.35	473,836.68
	512300 HOLIDAY LEAVE EXPENSE	37,058.69	350,491.65
	512400 MILITARY LEAVE EXPENSE		4,652.68
	512500 FUNERAL LEAVE EXPENSE	950.62	21,167.51
	512600 CIVIL LEAVE EXPENSE	66.61	376.88
	512700 INJURY LEAVE EXPENSE	2,008.31	9,690.53
	512800 ADMINISTRATIVE LEAVE EXP	627.90	627.90
	512900 UNION ACTIVITY EXPENSE		349.07
	515100 RETIREMENT PLANS EXPENSE	50,707.67	684,600.05
	515200 OASDI EXPENSE	62,277.48	816,830.88
	515400 LIFE & ACCIDENT INS EXP	467.47	6,731.70
	515500 HEALTH INSURANCE EXPENSE	158,675.52	1,939,566.25
	516400 UNEMPLOYM COMP INS EXP		26,808.50
	516500 WORKERS COMP PREMIUMS		422,241.24
	Major Account 510000 Total	1,099,901.28	15,474,327.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,832.83
	521200 COM EXPENSE - VOICE/DATA		45,074.94
	521300 FREIGHT EXPENSE		1,087.85
	521400 DATA PROCESSING EXPENSE	46.64	4,340.05
	521500 PUBLICATION & PRINT EXP	3,995.54	14,207.53
	521900 AWARDS EXPENSE		560.76
	522100 DUES & SUBSCRIPTION EXP	102.63	7,252.73
	522200 CONFERENCE REGISTRATION		2,987.00
	522300 WARDS OF THE STATE EXP		7,166.88
	524600 RENT EXPENSE-BUILDINGS	40.00	400.00
	524700 RENT EXP-OTHER REAL PROP		36.54
	524900 RENT EXP-DEPR SURCHARGE	150,000.00	150,000.00
	525500 RENT EXP-OTHER PERS PROP	458.42	5,021.31



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		
	527100 REP & MAINT-OFFICE EQUIP		379.72
	527200 REP & MAINT-MOTOR VEHICL	1,278.61	17,263.83
	527300 REP & MAINT-MEDICAL EQUI	572.00	9,925.04
	527500 REP & MAINT-COMM EQUIP		337.10
	527600 REP & MAINT-HOUSE/INST E		1,648.83
	527800 REP & MAINT-OTHER PROPER	31.25	229.80
	531100 OFFICE SUPPLIES EXPENSE	2,154.95	165.70
	532100 NON-CAPITALIZED EQUIP PU	230.00	18,843.53
	533100 HOUSEHOLD & INSTIT EXP	7,784.94	44,825.42
	533102 ATTENDS & DISPOSABLE ITEM	982.56	6,394.79-
	533900 FOOD EXPENSE	24.13	7,281.43
	534600 ED & RECREATIONAL SUP EX	158.05	15,736.17
	534800 CONST & MAINT SUP EXP	169.54	4,467.11
	535100 MEDICAL SUPPLIES	23,455.31	44,676.17-
	535101 MEDICAL SUPPLIES-OTHER	6,516.27	21,319.77
	538100 VEHICLE & EQUIP SUP EXP	1,343.86	29,880.89
	541100 ACCTG & AUDITING SERVICES		642.25
	541600 GROSS PROCEEDS LEGAL EXP	1,412.31	1,449.81
	542200 SOS TEMP SERV - OUTSIDE		1,786.58
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	543500 MGT CONSULTANT SERVICES	8.78	8.78
	544100 PHYSICIAN SERVICES	12,528.00	171,102.00
	544400 HOSPITAL SERVICES	58.73	2,126.75
	545000 LABORATORY SERVICES		667.00
	545200 MEDICAL ASSESSMENT SERV		124.85
	547100 EDUCATIONAL SERVICES	325.00	2,525.00
	548700 REFUSE/RECYCLING		287.85
	549100 LAUNDRY SERVICES		61,765.56
	549200 JANITORIAL SERVICES	232.07	3,133.29
	554900 OTHER CONTRACTUAL SERVICE	1,605.00	19,031.16
	554903 RENTAL/MTNCE CONTRACT-DAS	164,975.25	329,950.50
	555200 SOFTWARE - NEW PURCHASES	1,537.50	14,804.91
	556100 INSURANCE EXPENSE		14,503.28
	557100 PROPERTY TAX EXPENSE	125.00-	
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	381,902.34	987,375.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.00	5,979.28

Program Summary  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		142.38
	573100 STATE-OWNED TRANSPORTAION	5,262.44	53,628.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,460.22
	Major Account 570000 Total	5,388.44	61,210.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,327.24
	586900 OTHER FIXED ASSETS		14,206.72
	587400 MASTER LEASE	831.62	9,978.14
	Major Account 580000 Total	831.62	25,512.10
	Fund 10000 Expenditures Total	1,488,023.68	16,548,424.92
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	408.46	174,129.44-
	814300 ZERO BALANCE ADJ	26.18	49.42-
	Fund 10000 Adjustments Total	434.64	174,178.86-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	64.25-	64.25-
	Major Account 460000 Total	64.25-	64.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,365.05-	66,624.53-
	471119 MTNCE-TRUST FUNDS	174,492.83-	2,131,791.23-
	471120 MTNCE-INSURANCE	39.24-	3,283.34-
	471142 CO PATIENTS-STATE INSTITUT	56,911.50-	400,955.88-
	471147 MAINTENANCE OF RESIDENTS	14,522.34-	236,609.00-
	474100 GENERAL BUSINESS FEES	4.35-	47.06-
	Major Account 470000 Total	248,335.31-	2,839,311.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,041.09-	89,057.98-
	483100 HOUSING & DORM RENTAL RE	670.00-	8,120.00-
	484500 REIMB NON-GOVT SOURCES	463.06-	9,169.30-
	486400 CASH OVER ADJUSTMENT	6.69-	135.22-
	Major Account 480000 Total	6,180.84-	106,482.50-
	Fund 22522 Revenues Total	254,580.40-	2,945,857.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,208.13	610,005.51
	511200 TEMPORARY SALARIES-WAGE	58.50	58.50
	511300 OVERTIME PAYMENTS	967.96	11,310.12
	511400 ON CALL PAY		410.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	1,565.33	17,964.29
	511800 COMPENSATORY TIME PAID	720.75	16,067.38
	512100 VACATION LEAVE EXPENSE	7,285.48	64,757.59
	512200 SICK LEAVE EXPENSE	4,159.94	60,099.69
	512300 HOLIDAY LEAVE EXPENSE	4,447.16	26,953.86
	512500 FUNERAL LEAVE EXPENSE	37.31	939.33
	512700 INJURY LEAVE EXPENSE	33.84	523.49
	515100 RETIREMENT PLANS EXPENSE	3,945.14	66,401.64
	515200 OASDI EXPENSE	4,371.80	70,788.26
	515400 LIFE & ACCIDENT INS EXP	43.40	668.27
	515500 HEALTH INSURANCE EXPENSE	14,575.11	190,194.96
	516300 EMPLOYEE ASSISTANCE PRO		11,028.67
	Major Account 510000 Total	86,419.85	1,148,171.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		117.18
	521800 CASH SHORT ADJUSTMENT	5.02	110.02
	524900 RENT EXP-DEPR SURCHARGE	150,000.00	150,000.00
	531100 OFFICE SUPPLIES EXPENSE	251.78	1,347.06
	533100 HOUSEHOLD & INSTIT EXP	380.99	17,479.41
	533900 FOOD EXPENSE	48,030.13	115,508.21
	534600 ED & RECREATIONAL SUP EX		61.90
	535101 MEDICAL SUPPLIES-OTHER	219.79	12,300.08
	538100 VEHICLE & EQUIP SUP EXP		1,059.97
	548700 REFUSE/RECYCLING		25.00
	554903 RENTAL/MTNCE CONTRACT-DAS		1,649,752.50
	555200 SOFTWARE - NEW PURCHASES		2,727.19
	Major Account 520000 Total	198,887.71	1,925,888.36
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		40.00
	Major Account 580000 Total		40.00
	Fund 22522 Expenditures Total	285,307.56	3,074,020.07
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		144,369.02
	472100 SALE OF SUP & MAT		452.34
	Major Account 470000 Total		143,916.68
	Fund 22530 Revenues Total		143,916.68
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>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,620.16	144,392.12
	511200 TEMPORARY SALARIES-WAGE	10.55	10.55
	511300 OVERTIME PAYMENTS	8.15	8.15
	511500 SHIFT DIFFERENTIAL PYMT	1.01	1.01
	512100 VACATION LEAVE EXPENSE	217.95	7,968.88
	512200 SICK LEAVE EXPENSE	94.68	13,453.59
	512300 HOLIDAY LEAVE EXPENSE	114.96	2,333.28
	512500 FUNERAL LEAVE EXPENSE	6.72	6.72
	512700 INJURY LEAVE EXPENSE	2.17	2.17
	515100 RETIREMENT PLANS EXPENSE	631.20	12,169.93
	515200 OASDI EXPENSE	659.43	12,599.55
	515400 LIFE & ACCIDENT INS EXP	2.80	51.90
	515500 HEALTH INSURANCE EXPENSE	1,109.68	15,974.54
	Major Account 510000 Total	11,479.46	208,972.39
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		3.62
	Major Account 520000 Total		3.62
	Fund 22530 Expenditures Total	11,479.46	208,976.01
48102 MEDICARE - OTHER/BSDC			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,176.64	15,657.92
	Major Account 460000 Total	1,176.64	15,657.92
	470000 Revenues - Sales & Charges		
	471118 MTNCE-MEDICARE		44,119.30
	471127 MEDICARE B	106.76	87,435.99
	Major Account 470000 Total	106.76	131,555.29
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,348.68	14,264.03
	486502 PRIOR YEAR ADJUST-MEDICA		91,045.00
	Major Account 480000 Total	1,348.68	105,309.03
	Fund 48102 Revenues Total	2,632.08	252,522.24
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		19.99
	Major Account 520000 Total		19.99
	Fund 48102 Expenditures Total		19.99
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,938,213.85	20,894,135.35

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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			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	6,244,032.03-	6,244,032.03-
	Major Account 460000 Total	2,305,818.18-	27,138,167.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,071.45-	260,486.46-
	Major Account 480000 Total	25,071.45-	260,486.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenues Total	2,330,889.63-	25,798,653.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652,612.41	8,390,963.98
	511200 TEMPORARY SALARIES-WAGE	33,397.22	376,667.47
	511300 OVERTIME PAYMENTS	74,891.72	768,882.75
	511400 ON CALL PAY	1,530.41	11,440.17
	511500 SHIFT DIFFERENTIAL PYMT	34,163.15	419,810.17
	511800 COMPENSATORY TIME PAID	11,171.22	186,525.60
	512100 VACATION LEAVE EXPENSE	80,355.54	790,219.68
	512200 SICK LEAVE EXPENSE	39,654.71	566,027.70
	512300 HOLIDAY LEAVE EXPENSE	65,364.97	383,485.32
	512400 MILITARY LEAVE EXPENSE	381.20	991.12
	512500 FUNERAL LEAVE EXPENSE	2,214.89	25,612.03
	512600 CIVIL LEAVE EXPENSE	208.22	470.85
	512700 INJURY LEAVE EXPENSE	1,008.82	10,729.40
	512800 ADMINISTRATIVE LEAVE EXP	74.38	74.38
	512900 UNION ACTIVITY EXPENSE		282.03
	515100 RETIREMENT PLANS EXPENSE	55,452.48	699,200.61
	515200 OASDI EXPENSE	69,561.04	868,967.94
	515400 LIFE & ACCIDENT INS EXP	489.60	6,630.16
	515500 HEALTH INSURANCE EXPENSE	170,752.76	1,944,026.79
	516400 UNEMPLOYM COMP INS EXP		82,795.95
	Major Account 510000 Total	1,293,284.74	15,533,804.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,105.92	19,021.26
	521200 COM EXPENSE - VOICE/DATA	10,952.62	111,679.27
	521300 FREIGHT EXPENSE	338.10	2,400.16
	521400 DATA PROCESSING EXPENSE	1,612.89	18,308.19
	521500 PUBLICATION & PRINT EXP	16.08	111,693.38
	521900 AWARDS EXPENSE		809.94

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 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		
	522100 DUES & SUBSCRIPTION EXP	420.00	5,324.34
	522200 CONFERENCE REGISTRATION	544.00	11,272.00
	522300 WARDS OF THE STATE EXP	1,618.07	27,139.83
	524700 RENT EXP-OTHER REAL PROP		398.00
	524900 RENT EXP-DEPR SURCHARGE	300,000.00-	621,507.52
	525500 RENT EXP-OTHER PERS PROP		8,944.00
	526100 REP & MAINT-REAL PROPERT		40,270.00
	527100 REP & MAINT-OFFICE EQUIP	257.00	698.38
	527300 REP & MAINT-MEDICAL EQUI	150.00	1,272.42
	527500 REP & MAINT-COMM EQUIP	225.59	846.99
	527600 REP & MAINT-HOUSE/INST E		2,543.42
	527800 REP & MAINT-OTHER PROPER	232.15	846.10
	531100 OFFICE SUPPLIES EXPENSE	6,487.09	75,709.20
	532100 NON-CAPITALIZED EQUIP PU	13,845.41	47,250.20
	533100 HOUSEHOLD & INSTIT EXP	22,293.45	330,726.02
	533102 ATTENDS & DISPOSABLE ITEMS	20,465.51	242,427.14
	533900 FOOD EXPENSE	10,910.19	542,837.22
	534600 ED & RECREATIONAL SUP EX	3,703.51	66,550.49
	534800 CONST & MAINT SUP EXP	2,176.22	8,356.64
	534900 MISCELLANEOUS SUP EXP		208.72
	535100 MEDICAL SUPPLIES	114,493.21	1,405,307.33
	535101 MEDICAL SUPPLIES-OTHER	18,350.63	174,567.00
	538100 VEHICLE & EQUIP SUP EXP	2,000.95	8,429.49
	541700 LEGAL RELATED EXPENSE	22.00	83.86
	542200 SOS TEMP SERV - OUTSIDE	3,448.13	5,687.19
	544100 PHYSICIAN SERVICES		403.91
	544200 NURSING SERVICES		24,000.00
	544400 HOSPITAL SERVICES		7,944.11
	545000 LABORATORY SERVICES	420.00	747.43
	545200 MEDICAL ASSESSMENT SERV		5,141.50
	547100 EDUCATIONAL SERVICES	905.00	3,460.00
	548700 REFUSE/RECYCLING	108.10	698.01
	549100 LAUNDRY SERVICES		212,220.00
	549200 JANITORIAL SERVICES		767.65
	554900 OTHER CONTRACTUAL SERVICES	30,100.15	74,228.55
	555200 SOFTWARE - NEW PURCHASES	50,148.30	80,927.35
	556100 INSURANCE EXPENSE		1,840.00
	557100 PROPERTY TAX EXPENSE	200.00-	

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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		
	559100 OTHER OPERATING EXP	528.00	15,962.22
	Major Account 520000 Total	17,678.27	4,321,456.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,847.64	19,970.67
	571900 MEALS-ONE DAY TRAVEL	10.44	10.44
	572100 COMMERCIAL TRANSPORTATIO		2,203.74
	574500 PERSONAL VEHICLE MILEAGE		313.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,384.06	6,625.40
	575100 MISC TRAVEL EXPENSE	2.90	134.86
	Major Account 570000 Total	3,245.04	29,258.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		2,808.95
	583300 COMPUTER HARDWARE EQUIPME	2,219.16	7,807.40
	584200 VEHICLES & VEHICLE EQ		23,020.00
	586900 OTHER FIXED ASSETS	4,908.07	50,666.53
	Major Account 580000 Total	7,127.23	84,302.88
	Fund 48122 Expenditures Total	1,321,335.28	19,968,821.52
	Program Revenues	2,588,102.11	29,140,950.55
	Program Expenditures	3,106,145.98	39,800,262.51

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	6,595.17	83,211.25
	512100 VACATION LEAVE EXPENSE	188.43	6,727.86
	512200 SICK LEAVE EXPENSE		2,708.70
	512300 HOLIDAY LEAVE EXPENSE	753.72	5,276.06
	515100 RETIREMENT PLANS EXPENSE	564.40	7,186.25
	515200 OASDI EXPENSE	569.40	6,846.28
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	241.40	2,846.58
	516500 WORKERS COMP PREMIUMS		1,992.88
	Major Account 510000 Total	8,913.92	116,815.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.61
	521500 PUBLICATION & PRINT EXP		1,312.28
	522100 DUES & SUBSCRIPTION EXP		7,808.00
	522200 CONFERENCE REGISTRATION	159.00	159.00
	526100 REP & MAINT-REAL PROPERT		4,136.56
	543500 MGT CONSULTANT SERVICES		8,500.00
	554900 OTHER CONTRACTUAL SERVICES		17,048.00
	555200 SOFTWARE - NEW PURCHASES	294.99	294.99
	559100 OTHER OPERATING EXP		31.00
	Major Account 520000 Total	453.99	39,291.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.14	1,495.43
	573100 STATE-OWNED TRANSPORTAION		2,473.76
	574500 PERSONAL VEHICLE MILEAGE	366.00	2,337.87
	Major Account 570000 Total	790.14	6,307.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,362.24	1,362.24
	Major Account 580000 Total	1,362.24	1,362.24
	Fund 10000 Expenditures Total	11,520.29	163,776.40
	Program Expenditures	11,520.29	163,776.40



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Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,170.21-
	Major Account 480000 Total		1,170.21-
	Fund 10000 Revenues Total		1,170.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,437.79	2,793,725.55
	511200 TEMPORARY SALARIES-WAGE	2,692.66	13,053.17
	511300 OVERTIME PAYMENTS	6,589.06	98,433.96
	511400 ON CALL PAY	561.91	7,764.66
	511500 SHIFT DIFFERENTIAL PYMT	3,483.19	57,410.66
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,728.92	19,458.89
	512100 VACATION LEAVE EXPENSE	2,097.71-	227,604.93
	512200 SICK LEAVE EXPENSE	592.26	105,462.03
	512300 HOLIDAY LEAVE EXPENSE	13,452.01	162,804.67
	512500 FUNERAL LEAVE EXPENSE	330.80-	5,183.41
	512600 CIVIL LEAVE EXPENSE	108.59	2,046.27
	512700 INJURY LEAVE EXPENSE	15.37	1,654.38
	515100 RETIREMENT PLANS EXPENSE	16,493.75	205,773.55
	515200 OASDI EXPENSE	18,727.65	228,365.55
	515400 LIFE & ACCIDENT INS EXP	135.41	1,886.50
	515500 HEALTH INSURANCE EXPENSE	44,593.07	525,606.70
	516300 EMPLOYEE ASSISTANCE PRO		5,304.17
	516400 UNEMPLOYM COMP INS EXP		6,035.97
	Major Account 510000 Total	285,183.13	4,468,075.02
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		1,046.65
	521200 COM EXPENSE - VOICE/DATA	45.45	133.58
	521300 FREIGHT EXPENSE	18.95	101.18
	521500 PUBLICATION & PRINT EXP		22,679.67
	522100 DUES & SUBSCRIPTION EXP		378.80
	522200 CONFERENCE REGISTRATION		3,075.00
	522300 WARDS OF THE STATE EXP	2,084.42	34,872.52
	523100 UTILITIES EXPENSE		82.15
	524900 RENT EXP-DEPR SURCHARGE		200,369.70
	525500 RENT EXP-OTHER PERS PROP	7.13	648.58
	526100 REP & MAINT-REAL PROPERT	117.48	4,458.66
	527100 REP & MAINT-OFFICE EQUIP		2,174.78
	527200 REP & MAINT-MOTOR VEHICL	881.92	2,673.28

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		191.95
	531100 OFFICE SUPPLIES EXPENSE		20,582.80
	532100 NON-CAPITALIZED EQUIP PU	1,285.99	5,245.06
	533100 HOUSEHOLD & INSTIT EXP	4,090.87	83,723.90
	533102 ATTENDS & DISPOSABLE ITEMS		8,344.81
	533900 FOOD EXPENSE	94,436.94-	593,383.03
	534500 AGRICULTURAL SUPPLIES EX		48.00
	534600 ED & RECREATIONAL SUP EX		4,142.63
	534900 MISCELLANEOUS SUP EXP		37.09
	535100 MEDICAL SUPPLIES		56,464.53
	535101 MEDICAL SUPPLIES-OTHER	25.96	7,419.11
	537100 LABORATORY SUP EXP		4,074.94
	538100 VEHICLE & EQUIP SUP EXP	375.62	5,022.18
	542200 SOS TEMP SERV - OUTSIDE	8,000.00-	6,812.93
	544100 PHYSICIAN SERVICES		520.52
	544101 PHYSICAL THERAPY CONTRACT	39,825.20-	89.26
	545000 LABORATORY SERVICES		720.00
	549100 LAUNDRY SERVICES		16,932.21
	554900 OTHER CONTRACTUAL SERVICES	7,450.93-	69,301.96
	554903 RENTAL/MTNCE CONTRACT-DAS	88,862.08	1,066,349.03
	555200 SOFTWARE - NEW PURCHASES	615.00	8,958.86
	559100 OTHER OPERATING EXP	52.00	909.90
	Major Account 520000 Total	51,250.20-	2,231,969.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.33	1,078.68
	573100 STATE-OWNED TRANSPORTAION	1,374.00	5,459.69
	574500 PERSONAL VEHICLE MILEAGE	67.50	940.13
	575100 MISC TRAVEL EXPENSE		29.73
	Major Account 570000 Total	1,654.83	7,508.23
	Fund 10000 Expenditures Total	235,587.76	6,707,552.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		609.70-
	Fund 10000 Adjustments Total		609.70-
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,929.25-	48,617.91-
	471120 MTNCE-INSURANCE	2,109.20-	19,952.23-
	471147 MAINTENANCE OF RESIDENTS	538,350.91-	6,584,375.36-

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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>
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4.71-	56.30-
	Major Account 470000 Total	544,394.07-	6,653,001.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	840.76-	6,206.30-
	482100 LAND USE REVENUE		64,328.26-
	483100 HOUSING & DORM RENTAL RE	400.00-	4,800.00-
	484500 REIMB NON-GOVT SOURCES	85.50-	1,261.16-
	484900 OTHER PRIVATE SOURCES		5.38-
	486400 CASH OVER ADJUSTMENT		2.00-
	Major Account 480000 Total	1,326.26-	76,603.10-
	Fund 22523 Revenues Total	545,720.33-	6,729,604.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,582.54	4,240,031.59
	511200 TEMPORARY SALARIES-WAGE	9,857.59	109,435.22
	511300 OVERTIME PAYMENTS	26,960.22	304,874.04
	511500 SHIFT DIFFERENTIAL PYMT	25,651.98	321,710.95
	511800 COMPENSATORY TIME PAID	4,574.17	79,913.35
	512100 VACATION LEAVE EXPENSE	51,181.22	338,194.76
	512200 SICK LEAVE EXPENSE	20,961.67	249,476.90
	512300 HOLIDAY LEAVE EXPENSE	36,440.76	221,934.83
	512400 MILITARY LEAVE EXPENSE		2,661.78
	512500 FUNERAL LEAVE EXPENSE	516.22	10,189.26
	512600 CIVIL LEAVE EXPENSE		1,123.62
	512700 INJURY LEAVE EXPENSE	152.48	3,005.18
	512900 UNION ACTIVITY EXPENSE		142.52
	515100 RETIREMENT PLANS EXPENSE	26,839.01	328,368.90
	515200 OASDI EXPENSE	34,104.55	430,175.80
	515400 LIFE & ACCIDENT INS EXP	245.81	3,487.54
	515500 HEALTH INSURANCE EXPENSE	78,873.73	917,694.56
	516400 UNEMPLOYM COMP INS EXP		36,685.47
	Major Account 510000 Total	653,941.95	7,599,106.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	228.05
	521300 FREIGHT EXPENSE	12.20	120.97
	521500 PUBLICATION & PRINT EXP		960.07
	521800 CASH SHORT ADJUSTMENT		13.00
	521900 AWARDS EXPENSE	469.48-	93.39
	522100 DUES & SUBSCRIPTION EXP		29.95

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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>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,715.00-	
	522300 WARDS OF THE STATE EXP	13,023.30-	1,263.12
	523100 UTILITIES EXPENSE		78.16
	524700 RENT EXP-OTHER REAL PROP		20.88
	525500 RENT EXP-OTHER PERS PROP		1,129.35
	526100 REP & MAINT-REAL PROPERT		843.22
	527100 REP & MAINT-OFFICE EQUIP	407.11	2,227.02
	527300 REP & MAINT-MEDICAL EQUI		1,391.38
	527600 REP & MAINT-HOUSE/INST E	39.88-	15.05
	531100 OFFICE SUPPLIES EXPENSE	9,004.18-	24,749.91-
	532100 NON-CAPITALIZED EQUIP PU	358.55	367.98
	533100 HOUSEHOLD & INSTIT EXP	25,897.65-	45,615.13-
	533102 ATTENDS/INCONTINENT SUPPLIES	40,591.33-	32,034.17
	533900 FOOD EXPENSE	13,940.00-	99,860.66-
	534600 ED & RECREATIONAL SUP EX		350.99
	535100 MEDICAL SUPPLIES	293.31	66,794.43
	535101 MEDICAL SUPPLIES-OTHER	161,035.01-	46,426.26
	542200 SOS TEMP SERV - OUTSIDE	112,494.54-	8,319.60
	544100 PHYSICIAN SERVICES		158.77
	544200 NURSING SERVICES	12,000.00-	
	549200 JANITORIAL SERVICES	236.54	702.12
	549500 HAZARDOUS WASTE DISPOSAL		1,650.32
	554900 OTHER CONTRACTUAL SERVICES		951.00
	555200 SOFTWARE - NEW PURCHASES		705.00
	556100 INSURANCE EXPENSE		3,098.32
	559100 OTHER OPERATING EXP	20.00	2,371.48
	Major Account 520000 Total	392,832.66-	2,118.35
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		81.36
	573100 STATE-OWNED TRANSPORTAION		229.00
	Major Account 570000 Total		310.36
	580000 Capital Outlay		
	587400 MASTER LEASE		4,501.23
	Major Account 580000 Total		4,501.23
	Fund 22523 Expenditures Total	261,109.29	7,606,036.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	29,021.97-	29,021.97-
	Fund 22523 Adjustments Total	29,021.97-	29,021.97-

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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>
42510 VA CONSTRUCTION REIMB			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		115,603.15
	Major Account 520000 Total		115,603.15
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	180,000.00	749,582.62
	Major Account 580000 Total	180,000.00	749,582.62
	Fund 42510 Expenditures Total	180,000.00	865,185.77
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	392,512.37-	4,574,041.07-
	471127 MEDICARE B	15,230.48-	221,190.50-
	Major Account 470000 Total	407,742.85-	4,795,231.57-
	Fund 48103 Revenues Total	407,742.85-	4,795,231.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,721.50	1,418,208.29
	511200 TEMPORARY EMPLOYEE		2,444.45
	511300 OVERTIME PAYMENTS	1,194.06	15,673.65
	511500 SHIFT DIFFERENTIAL PYMT	480.05	6,949.97
	511800 COMPENSATORY TIME PAID	1,257.11	17,495.27
	512100 VACATION LEAVE EXPENSE	17,680.16	118,078.07
	512200 SICK LEAVE EXPENSE	5,468.90	68,756.26
	512300 HOLIDAY LEAVE EXPENSE	12,752.05	72,658.05
	512500 FUNERAL LEAVE EXPENSE	183.64	3,855.28
	512600 CIVIL LEAVE EXPENSE		185.60
	512700 INJURY LEAVE EXPENSE		57.09
	515100 RETIREMENT PLANS EXPENSE	8,912.39	122,711.98
	515200 OASDI EXPENSE	9,731.86	136,763.97
	515400 LIFE & ACCIDENT INS EXP	84.70	1,323.79
	515500 HEALTH INSURANCE EXPENSE	26,458.76	333,728.84
	516400 UNEMPLOYM COMP INS EXP		11,551.93
	516500 WORKERS COMP PREMIUMS		188,703.00
	Major Account 510000 Total	195,925.18	2,519,145.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	8,855.14
	521200 COM EXPENSE - VOICE/DATA	2,296.83	35,639.89
	521300 FREIGHT EXPENSE		85.30
	521400 DATA PROCESSING EXPENSE	446.82	5,953.80
	521500 PUBLICATION & PRINT EXP		1,435.91
	521900 AWARDS EXPENSE		926.42

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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>
48103 VETERANS' HOME FEDERAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13,530.92
	522200 CONFERENCE REGISTRATION	6,345.00	7,369.00
	522300 WARDS OF THE STATE EXP	14,218.43	15,402.62
	523100 UTILITIES EXPENSE	16.71	1,286.17
	524600 RENT EXPENSE-BUILDINGS	8.14	36.63
	524900 RENT EXP-DEPR SURCHARGE		601,109.10
	525500 RENT EXP-OTHER PERS PROP	229.81	2,447.14
	526100 REP & MAINT-REAL PROPERT	657.47	11,223.85
	527100 REP & MAINT-OFFICE EQUIP	407.11	1,130.53
	527200 REP & MAINT-MOTOR VEHICL		213.47
	527300 REP & MAINT-MEDICAL EQUI		1,352.85
	527600 REP & MAINT-HOUSE/INST E	39.88	39.88
	527700 REP & MAINT-PHOTO/MEDIA		354.00
	531100 OFFICE SUPPLIES EXPENSE	15,706.20	54,245.69
	532100 NON-CAPITALIZED EQUIP PU	134.42	966.84
	533100 HOUSEHOLD & INSTIT EXP	36,149.30	194,263.30
	533102 ATTENDS/INCONTINENT SUPPLIES	50,000.00	57,511.35
	533900 FOOD EXPENSE	161,050.00	200,083.82
	534600 ED & RECREATIONAL SUP EX	1,356.70	13,350.06
	535100 MEDICAL SUPPLIES	850.86	202,301.25
	535101 MEDICAL SUPPLIES-OTHER	177,516.13	208,672.66
	537100 LABORATORY SUP EXP	2,888.28	29,932.18
	538100 VEHICLE & EQUIP SUP EXP		582.42
	542200 SOS TEMP SERV - OUTSIDE	137,239.33	142,913.61
	544101 PHYSICAL THERAPY CONTRACT	39,825.20	63,077.84
	544200 NURSING SERVICES	12,000.00	12,000.00
	544900 DENTAL SERVICES	14,228.75	57,125.91
	545000 LABORATORY SERVICES	801.85	14,812.52
	548600 PEST CONTROL	105.60	105.60
	548700 REFUSE/RECYCLING		25.00
	549100 LAUNDRY SERVICES	12,649.50	149,417.40
	549500 HAZARDOUS WASTE DISPOSAL		206.29
	554900 OTHER CONTRACTUAL SERVICES	820.00	15,871.72
	555200 SOFTWARE - NEW PURCHASES		17,813.85
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP	67.75	4,143.76
	Major Account 520000 Total	689,056.07	2,148,065.69
	570000 Travel Expenses		

Program Summary  
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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.00	5,261.64
	572100 COMMERCIAL TRANSPORTATIO		623.70
	573100 STATE-OWNED TRANSPORTAION		5,264.88
	574500 PERSONAL VEHICLE MILEAGE		2,478.81
	575100 MISC TRAVEL EXPENSE		564.18
	Major Account 570000 Total	760.00	14,193.21
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,389.00
	Major Account 580000 Total		2,389.00
	Fund 48103 Expenditures Total	885,741.25	4,683,793.39
	Program Revenues	<u>953,463.18</u>	<u>11,526,006.68</u>
	Program Expenditures	<u>1,562,438.30</u>	<u>19,862,567.87</u>

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	81,752.72	1,777,658.76
	511200 TEMPORARY SALARIES-WAGE		25.56
	511300 OVERTIME PAYMENTS	6,965.38	80,418.99
	511400 ON CALL PAY	186.56-	141.16
	511500 SHIFT DIFFERENTIAL PYMT	7,850.46	110,254.51
	511800 COMPENSATORY TIME PAID	1,608.34	38,789.33
	512100 VACATION LEAVE EXPENSE	11,368.98	120,155.71
	512200 SICK LEAVE EXPENSE	3,105.30	60,586.09
	512300 HOLIDAY LEAVE EXPENSE	9,452.35	78,917.55
	512500 FUNERAL LEAVE EXPENSE	362.85	3,111.07
	512600 CIVIL LEAVE EXPENSE		341.90
	512700 INJURY LEAVE EXPENSE	4.58	1,142.47
	515100 RETIREMENT PLANS EXPENSE	10,093.54	131,818.02
	515200 OASDI EXPENSE	12,416.04	169,374.65
	515400 LIFE & ACCIDENT INS EXP	105.94	1,664.55
	515500 HEALTH INSURANCE EXPENSE	31,204.66	387,892.90
	516400 UNEMPLOYM COMP INS EXP		1,361.03
	516500 WORKERS COMP PREMIUMS	81,395.12-	
	519100 OTHER PERSONAL SERV EXP		79.95
	Major Account 510000 Total	94,709.46	2,963,734.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,329.28-	500.00
	521300 FREIGHT EXPENSE	15.98-	
	521400 DATA PROCESSING EXPENSE	310.47-	
	521500 PUBLICATION & PRINT EXP	10,820.99-	
	521900 AWARDS EXPENSE	88.11-	
	525500 RENT EXP-OTHER PERS PROP		21.25
	527600 REP & MAINT-HOUSE/INST E	176.78-	
	531100 OFFICE SUPPLIES EXPENSE	1,054.56-	
	532100 NON-CAPITALIZED EQUIP PU	1,984.21-	
	533100 HOUSEHOLD & INSTIT EXP	2,877.40-	
	533900 FOOD EXPENSE	141.57-	75.00
	534800 CONST & MAINT SUP EXP	30.46-	
	535101 MEDICAL SUPPLIES-OTHER	38.02-	
	552102 MEMBERS WAGES	4,091.70-	
	554900 OTHER CONTRACTUAL SERVICES	130.00-	65.00
	554903 RENTAL/MTNCE CONTRACT-DAS	146,701.75-	
	556100 INSURANCE EXPENSE	2,928.88-	



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			
	520000 Operating Expenses		
	Major Account 520000 Total	176,720.16-	661.25
	Fund 10000 Expenditures Total	82,010.70-	2,964,395.45
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,423.02
	471116 MEAL & LNDRY-OTHER FAC	6,573.24-	671,020.06-
	471120 MTNCE-INSURANCE	45.42-	11,616.80-
	471147 MAINTENANCE OF RESIDENTS		2,460,279.11-
	474100 GENERAL BUSINESS FEES	5.26-	58.47-
	Major Account 470000 Total	6,623.92-	3,131,551.42-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		91.45-
	Major Account 480000 Total		91.45-
	Fund 22523 Revenues Total	6,623.92-	3,131,642.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		951,331.91
	511200 TEMPORARY SALARIES-WAGE		857.59
	511300 OVERTIME PAYMENTS		21,067.10
	511500 SHIFT DIFFERENTIAL PYMT		19,952.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		17,706.20
	512100 VACATION LEAVE EXPENSE		74,970.78
	512200 SICK LEAVE EXPENSE		34,945.40
	512300 HOLIDAY LEAVE EXPENSE		51,488.27
	512500 FUNERAL LEAVE EXPENSE		1,495.84
	512600 CIVIL LEAVE EXPENSE		394.18
	512700 INJURY LEAVE EXPENSE		1,152.36
	515100 RETIREMENT PLANS EXPENSE		66,559.95
	515200 OASDI EXPENSE		74,334.79
	515400 LIFE & ACCIDENT INS EXP		714.09
	515500 HEALTH INSURANCE EXPENSE		171,067.95
	516400 UNEMPLOYM COMP INS EXP		7,140.60
	519100 OTHER PERSONAL SERV EXP		21.71
	Major Account 510000 Total		1,495,701.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.25
	521200 COM EXPENSE - VOICE/DATA		10,602.86
	521300 FREIGHT EXPENSE		94.90

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			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		420.06
	521500 PUBLICATION & PRINT EXP	49.95	7,529.69
	521800 CASH SHORT ADJUSTMENT		83.81
	521900 AWARDS EXPENSE		138.92
	522100 DUES & SUBSCRIPTION EXP		9,851.49
	522200 CONFERENCE REGISTRATION		585.20
	522600 JOB APPLICANT EXPENSE		422.91
	524900 RENT EXP-DEPR SURCHARGE		298,335.76
	525500 RENT EXP-OTHER PERS PROP		19,123.35
	526100 REP & MAINT-REAL PROPERT		405.60
	527100 REP & MAINT-OFFICE EQUIP		88.87
	527200 REP & MAINT-MOTOR VEHICL		741.40
	527300 REP & MAINT-MEDICAL EQUI		1,333.21
	527600 REP & MAINT-HOUSE/INST E		414.35
	531100 OFFICE SUPPLIES EXPENSE		5,967.32
	532100 NON-CAPITALIZED EQUIP PU		10,432.69
	533100 HOUSEHOLD & INSTIT EXP		55,862.86
	533102 ATTENDS & DISPOSABLE ITEMS		18,566.36
	533900 FOOD EXPENSE		431,447.40
	534500 AGRICULTURAL SUPPLIES EX		207.91
	534600 ED & RECREATIONAL SUP EX		331.93
	534800 CONST & MAINT SUP EXP		1,000.91
	535100 MEDICAL SUPPLIES		21.98
	535101 MEDICAL SUPPLIES-OTHER		21,305.25
	538100 VEHICLE & EQUIP SUP EXP		1,030.84
	544100 PHYSICIAN SERVICES		16,688.65
	544101 PHYSICAL THERAPY CONTRACT		26,846.43
	544300 PSYCHOLOGICAL SERVICES		23,189.22
	544400 HOSPITAL SERVICES		11,348.45
	544800 AMBULANCE SERVICES		1,269.45
	547906 VERIFICATION		90.00
	549500 HAZARDOUS WASTE DISPOSAL		1,168.14
	554900 OTHER CONTRACTUAL SERVICES		4,416.40
	554903 RENTAL/MTNCE CONTRACT-DAS		42,857.00
	555200 SOFTWARE - NEW PURCHASES		10,049.64
	559100 OTHER OPERATING EXP	10.00	1,329.75
	Major Account 520000 Total	59.95	1,035,625.21
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,987.03
	572100 COMMERCIAL TRANSPORTATIO		543.70
	573100 STATE-OWNED TRANPORTAION		778.93
	574500 PERSONAL VEHICLE MILEAGE		776.13
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		4,146.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,329.58
	Major Account 580000 Total		4,329.58
	Fund 22523 Expenditures Total	59.95	2,539,803.10
22524 HHS CASH/NORFOLK VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.76-	78.76-
	471116 MEAL & LNDRY-OTHER FAC	70,680.00-	205,229.62-
	471147 MAINTENANCE OF RESIDENTS	273,961.15-	572,829.03-
	474100 GENERAL BUSINESS FEES		6.67-
	Major Account 470000 Total	344,693.91-	778,144.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,364.64-	47,698.03-
	486400 CASH OVER ADJUSTMENT	12.76-	31.62-
	Major Account 480000 Total	46,377.40-	47,729.65-
	Fund 22524 Revenues Total	391,071.31-	825,873.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,697.43	331,096.51
	511200 TEMPORARY SALARIES-WAGE		2,988.62
	511300 OVERTIME PAYMENTS	4,659.61	9,153.01
	511400 ON CALL PAY	114.97	114.97
	511500 SHIFT DIFFERENTIAL PYMT	2,893.98	7,257.10
	511800 COMPENSATORY TIME PAID	1,588.82	2,953.77
	512100 VACATION LEAVE EXPENSE	9,445.00	23,948.43
	512200 SICK LEAVE EXPENSE	2,937.90	12,053.67
	512300 HOLIDAY LEAVE EXPENSE	10,107.92	15,090.75
	512500 FUNERAL LEAVE EXPENSE	170.84	239.24
	512600 CIVIL LEAVE EXPENSE		53.30
	512700 INJURY LEAVE EXPENSE		123.89
	515100 RETIREMENT PLANS EXPENSE	8,332.78	29,244.46
	515200 OASDI EXPENSE	9,743.95	32,914.16
	515400 LIFE & ACCIDENT INS EXP	70.54	273.07

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>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	24,612.55	93,265.55
	516400 UNEMPLOYM COMP INS EXP		6,892.00
	Major Account 510000 Total	<u>193,376.29</u>	<u>567,662.50</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,134.02	9,697.85
	521300 FREIGHT EXPENSE		2.09
	521400 DATA PROCESSING EXPENSE		483.09
	521500 PUBLICATION & PRINT EXP	172.50	422.20
	521800 CASH SHORT ADJUSTMENT	3.41	15.31
	521900 AWARDS EXPENSE		613.05
	522200 CONFERENCE REGISTRATION	389.00	752.00
	522600 JOB APPLICANT EXPENSE	60.00	856.58
	525500 RENT EXP-OTHER PERS PROP		9,695.23
	527200 REP & MAINT-MOTOR VEHICL	441.76	1,034.70
	527300 REP & MAINT-MEDICAL EQUI	336.69	336.69
	527600 REP & MAINT-HOUSE/INST E	3.46	1,713.80
	531100 OFFICE SUPPLIES EXPENSE	1,108.18	4,519.31
	532100 NON-CAPITALIZED EQUIP PU	626.77	1,645.38
	533100 HOUSEHOLD & INSTIT EXP	5,878.54	23,104.14
	533102 ATTENDS & DISPOSABLE ITEMS	2,671.08	8,446.10
	533900 FOOD EXPENSE	70,725.54	27,146.45
	534500 AGRICULTURAL SUPPLIES EX		115.38
	534600 ED & RECREATIONAL SUP EX	488.00	721.85
	534800 CONST & MAINT SUP EXP	366.90	402.30
	535101 MEDICAL SUPPLIES - OTHER	9,600.20	31,335.63
	538100 VEHICLE & EQUIP SUP EXP	354.67	891.97
	544100 PHYSICIAN SERVICES	1,143.14	15,605.98
	544101 PHYSICAL THERAPY CONTRACT		8,802.38
	544300 PSYCHOLOGICAL SERVICES	4,468.54	8,947.08
	544400 HOSPITAL SERVICES		5,717.71
	544800 AMBULANCE SERVICES		350.30
	549500 HAZARDOUS WASTE DISPOSAL		198.19
	552102 MEMBERS WAGES	483.01	913.14
	554900 OTHER CONTRACTUAL SERVICES	1,884.37	4,554.37
	554903 RENTAL/MTNCE CONTRACT-DA	142,163.75	199,029.25
	555200 SOFTWARE - NEW PURCHASES	2,495.00	2,495.00
	559100 OTHER OPERATING EXP	8.96	397.71
	Major Account 520000 Total	<u>107,556.41</u>	<u>370,962.21</u>

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>
22524 HHS CASH/NORFOLK VET HM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.50	2,257.24
	573100 STATE-OWNED TRANSPORTATION	947.94	1,544.09
	574500 PERSONAL VEHICLE MILEAGE	99.00	1,130.28
	Major Account 570000 Total	1,091.44	4,931.61
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	35,100.00	35,100.00
	Major Account 580000 Total	35,100.00	35,100.00
	Fund 22524 Expenditures Total	337,124.14	978,656.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,837.91-	20,837.91-
	Fund 22524 Adjustments Total	20,837.91-	20,837.91-
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	194,467.03-	2,330,222.46-
	471127 MEDICARE B		114,732.35-
	Major Account 470000 Total	194,467.03-	2,444,954.81-
	Fund 48103 Revenues Total	194,467.03-	2,444,954.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,336.67	888,392.46
	511200 TEMPORARY SALARIES-WAGE	2,044.98	7,037.89
	511300 OVERTIME PAYMENTS	3,944.88	29,888.95
	511400 ON CALL PAY	608.56	5,007.29
	511500 SHIFT DIFFERENTIAL PYMT	3,373.39	41,515.48
	511800 COMPENSATORY TIME PAID	1,786.85	18,853.32
	512100 VACATION LEAVE EXPENSE	6,051.42	66,688.21
	512200 SICK LEAVE EXPENSE	1,314.22	29,535.35
	512300 HOLIDAY LEAVE EXPENSE	6,009.49	40,667.29
	512500 FUNERAL LEAVE EXPENSE	209.82	580.46
	512600 CIVIL LEAVE EXPENSE		209.82
	515100 RETIREMENT PLANS EXPENSE	5,047.86	66,547.79
	515200 OASDI EXPENSE	6,631.61	81,310.00
	515400 LIFE & ACCIDENT INS EXP	47.66	659.89
	515500 HEALTH INSURANCE EXPENSE	14,732.81	171,132.57
	516300 EMPLOYEE ASSISTANCE PRO		2,340.49
	516400 UNEMPLOYM COMP INS EXP		1,393.50
	516500 WORKERS COMP PREMIUMS	81,395.12	81,395.12
	Major Account 510000 Total	234,535.34	1,533,155.88
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	5,829.28	5,865.76
	521200 COM EXPENSE - VOICE/DATA		23,637.57
	521300 FREIGHT EXPENSE	15.98	32.74
	521400 DATA PROCESSING EXPENSE	310.47	1,496.67
	521500 PUBLICATION & PRINT EXP	10,820.99	15,692.13
	521900 AWARDS EXPENSE	88.11	151.73
	522100 DUES & SUBSCRIPTION EXP	255.00	509.95
	522200 CONFERENCE REGISTRATION	15.00	842.00
	522300 WARDS OF THE STATE EXP	45.50	78.50
	522600 JOB APPLICANT EXPENSE		60.00
	524700 RENT EXP-OTHER REAL PROP		20.88
	525500 RENT EXP-OTHER PERS PROP		21,037.53
	526100 REP & MAINT-REAL PROPERT		405.00
	527200 REP & MAINT-MOTOR VEHICL		1,350.52
	527300 REP & MAINT-MEDICAL EQUI		4,312.50
	527600 REP & MAINT-HOUSE/INST E	176.78	3,731.61
	531100 OFFICE SUPPLIES EXPENSE	2,057.21	10,484.73
	532100 NON-CAPITALIZED EQUIP PU	1,984.21	7,182.10
	533100 HOUSEHOLD & INSTIT EXP	3,198.63-	32,358.46
	533101 INMATE CLOTHING		132.12
	533102 ATTENDS & DISPOSABLE ITEMS	2,771.35-	6,613.81
	533900 FOOD EXPENSE	80,624.79	119,975.25
	534600 ED & RECREATIONAL SUP EX		1,515.45
	534800 CONST & MAINT SUP EXP	30.46	1,175.70
	535100 MEDICAL SUPPLIES		86,651.75
	535101 MEDICAL SUPPLIES-OTHER	5,513.86-	72,253.63
	538100 VEHICLE & EQUIP SUP EXP		1,072.53
	544100 PHYSICIAN SERVICES		10,655.18
	544300 PSYCHOLOGICAL SERVICES		17,903.70
	544400 HOSPITAL SERVICES		7,007.14
	544500 PHARMACY SERVICES	645.00	75,997.01
	544800 AMBULANCE SERVICES		470.25
	544900 DENTAL SERVICES	5,313.00	23,680.00
	545000 LABORATORY SERVICES		13,648.47
	549500 HAZARDOUS WASTE DISPOSAL		693.89
	552102 MEMBERS WAGES	1,647.06	3,114.06
	554900 OTHER CONTRACTUAL SERVICES	667.50	10,449.52
	554903 RENTAL/MTNCE CONTRACT-DAS	119,970.75	186,306.75

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>
48103 VETERANS' HOME FEDERAL			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	307.50	4,410.20
	556100 INSURANCE EXPENSE	2,928.88	3,315.54
	559100 OTHER OPERATING EXP		21.09-
	559102 MEMBERS WAGES	2,444.64	2,444.64
	Major Account 520000 Total	<u>224,694.27</u>	<u>778,715.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,727.34
	571600 MEALS-NOT TRAVEL STATUS		81.36
	572100 COMMERCIAL TRANSPORTATIO		523.00
	573100 STATE-OWNED TRANSPORTAION		11,220.71
	574500 PERSONAL VEHICLE MILEAGE		885.60
	575100 MISC TRAVEL EXPENSE		75.25
	Major Account 570000 Total		<u>15,513.26</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,978.04
	Major Account 580000 Total		<u>9,978.04</u>
	Fund 48103 Expenditures Total	<u>459,229.61</u>	<u>2,337,363.06</u>
	Program Revenues	<u>592,162.26-</u>	<u>6,402,471.41-</u>
	Program Expenditures	<u>714,403.00</u>	<u>8,820,217.93</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,054.28	1,245,382.86
	511200 TEMPORARY SALARIES-WAGE	4,610.02	35,480.07
	511300 OVERTIME PAYMENTS	1,291.53	20,350.57
	511400 ON CALL PAY	523.88	5,710.61
	511500 SHIFT DIFFERENTIAL PYMT	4,762.62	63,410.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,440.00	12,675.81
	512100 VACATION LEAVE EXPENSE	7,377.58	88,926.80
	512200 SICK LEAVE EXPENSE	4,642.80	82,472.16
	512300 HOLIDAY LEAVE EXPENSE	9,744.47	72,561.38
	512500 FUNERAL LEAVE EXPENSE	601.95	4,318.27
	512600 CIVIL LEAVE EXPENSE		280.32
	512700 INJURY LEAVE EXPENSE		390.43
	512900 UNION ACTIVITY EXPENSE	24.40	140.30
	515100 RETIREMENT PLANS EXPENSE	7,279.13	96,019.98
	515200 OASDI EXPENSE	9,196.40	120,332.45
	515400 LIFE & ACCIDENT INS EXP	62.52	939.59
	515500 HEALTH INSURANCE EXPENSE	23,904.27	286,831.35
	516400 UNEMPLOYM COMP INS EXP		2,772.95
	516500 WORKERS COMP PREMIUMS		44,925.80
	519100 OTHER PERSONAL SERV EXP		241.04
	Major Account 510000 Total	169,515.85	2,184,663.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.00	302.03
	521300 FREIGHT EXPENSE		1,870.94
	521500 PUBLICATION & PRINT EXP		1,599.36
	521900 AWARDS EXPENSE		34.88
	522100 DUES & SUBSCRIPTION EXP	255.00	301.73
	522200 CONFERENCE REGISTRATION		815.00
	522300 WARDS OF THE STATE EXP	69.75	616.50
	524700 RENT EXP-OTHER REAL PROP		10.44
	525500 RENT EXP-OTHER PERS PROP		27.00
	527600 REP & MAINT-HOUSE/INST E	1,751.90	2,151.64
	531100 OFFICE SUPPLIES EXPENSE	984.47	1,659.10
	532100 NON-CAPITALIZED EQUIP PU		16,203.62
	533100 HOUSEHOLD & INSTIT EXP	99.92	25,660.60
	533900 FOOD EXPENSE	162,905.10	3,998.62
	534600 ED & RECREATIONAL SUP EX	81.99	1,180.49



Program Summary  
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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		
	534901 SUPPLIES FOR RESALE		280.20
	535100 MEDICAL SUPPLIES	6,376.58	123,068.56
	535101 MEDICAL SUPPLIES-OTHER	417.69	7,464.37
	541700 LEGAL RELATED EXPENSE		4,247.93
	544500 PHARMACY SERVICES	1,287.50	20,171.25
	549100 LAUNDRY SERVICES		32.52
	554900 OTHER CONTRACTUAL SERVICES	227.38	4,767.38
	555200 SOFTWARE - NEW PURCHASES		2,055.00
	Major Account 520000 Total	151,152.92-	206,719.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.56	555.08
	571600 MEALS-NOT TRAVEL STATUS		40.68
	575100 MISC TRAVEL EXPENSE	51.68	51.68
	Major Account 570000 Total	92.24	647.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		49.96
	Major Account 580000 Total		49.96
	Fund 10000 Expenditures Total	18,455.17	2,392,080.16
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,111.88-
	471120 MTNCE-INSURANCE	130.37-	6,921.91-
	471147 MAINTENANCE OF RESIDENTS		1,421,667.49-
	472100 SALE OF SUP & MAT		2,850.54-
	474100 GENERAL BUSINESS FEES		28.40-
	Major Account 470000 Total	130.37-	1,448,580.22-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		62.00-
	486400 CASH OVER ADJUSTMENT		65.20-
	Major Account 480000 Total		127.20-
	Fund 22523 Revenues Total	130.37-	1,448,707.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		199,819.30
	511200 TEMPORARY SALARIES-WAGE		31.21
	511300 OVERTIME PAYMENTS		351.44
	511500 SHIFT DIFFERENTIAL PYMT		5,724.35
	511800 COMPENSATORY TIME PAID		2,004.89
	512100 VACATION LEAVE EXPENSE		15,356.09

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>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		4,886.03
	512300 HOLIDAY LEAVE EXPENSE		10,836.38
	512500 FUNERAL LEAVE EXPENSE		1,762.91
	512600 CIVIL LEAVE EXPENSE		75.10
	512900 UNION ACTIVITY EXPENSE		123.45
	515100 RETIREMENT PLANS EXPENSE		13,993.13
	515200 OASDI EXPENSE		16,592.43
	515400 LIFE & ACCIDENT INS EXP		95.28
	515500 HEALTH INSURANCE EXPENSE		14,107.48
	516300 EMPLOYEE ASSISTANCE PRO		1,210.40
	516400 UNEMPLOYM COMP INS EXP		6,808.00
	Major Account 510000 Total		293,777.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,150.81
	521200 COM EXPENSE - VOICE/DATA		24,088.48
	521300 FREIGHT EXPENSE		287.74
	521400 DATA PROCESSING EXPENSE		2,985.82
	521500 PUBLICATION & PRINT EXP		17,531.58
	521800 CASH SHORT ADJUSTMENT		166.45
	521900 AWARDS EXPENSE		1,112.36
	522100 DUES & SUBSCRIPTION EXP		7,987.11
	522200 CONFERENCE REGISTRATION		2,960.50
	522300 WARDS OF THE STATE EXP		659.34
	522600 JOB APPLICANT EXPENSE		140.00
	524900 RENT EXP-DEPR SURCHARGE		170,697.12
	525500 RENT EXP-OTHER PERS PROP		15,923.85
	526100 REP & MAINT-REAL PROPERT		2,413.30
	527100 REP & MAINT-OFFICE EQUIP		160.00
	527200 REP & MAINT-MOTOR VEHICL		110.00
	527600 REP & MAINT-HOUSE/INST E		1,096.27
	531100 OFFICE SUPPLIES EXPENSE		5,197.58
	532100 NON-CAPITALIZED EQUIP PU		7,160.13
	533100 HOUSEHOLD & INSTIT EXP		50,675.31
	533102 ATTENDS & DISPOSABLE ITEMS		22,403.63
	533900 FOOD EXPENSE		64,664.40
	534600 ED & RECREATIONAL SUP EX		2,898.73
	534700 ENG TECH & COMM SUP EXP		176.00
	535100 MEDICAL SUPPLIES		63,676.63

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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>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		65,620.39
	538100 VEHICLE & EQUIP SUP EXP		495.74
	542500 ENG & ARCH SERVICES		684.00
	544100 PHYSICIAN SERVICES		77,655.74
	544300 PSYCHOLOGICAL SERVICES		1,867.93
	544400 HOSPITAL SERVICES		3,865.39
	544500 PHARMACY SERVICES		4,980.00
	544600 OPTICAL SERVICES		1,193.51
	544800 AMBULANCE SERVICES		74.92
	544900 DENTAL SERVICES		27,037.25
	545000 LABORATORY SERVICES		1,549.74
	545200 MEDICAL ASSESSMENT SERV		694.73
	547100 EDUCATIONAL SERVICES		225.00
	547906 VERIFICATIONS		70.00
	548600 PEST CONTROL		1,800.00
	549100 LAUNDRY SERVICES		91,879.81
	549200 JANITORIAL SERVICES		29,460.81
	549500 HAZARDOUS WASTE DISPOSAL		675.00
	554900 OTHER CONTRACTUAL SERVICES		13,450.77
	554903 RENTAL/MTNCE CONTRACT-DAS		291,756.70
	555200 SOFTWARE - NEW PURCHASES	205.00	4,619.65
	556100 INSURANCE EXPENSE		2,941.66
	559100 OTHER OPERATING EXP		1,212.75
	Major Account 520000 Total	205.00	1,091,134.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,137.74
	573100 STATE-OWNED TRANSPORTAION		13,663.04
	574500 PERSONAL VEHICLE MILEAGE		1,616.73
	575100 MISC TRAVEL EXPENSE		259.66
	Major Account 570000 Total		19,677.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,136.74
	583000 FURNITURE AND OFFICE EQUIPMENT		84.32
	586900 OTHER FIXED ASSETS		19,655.72
	Major Account 580000 Total		33,876.78
	Fund 22523 Expenditures Total	205.00	1,438,466.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.00

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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			
Adjustments	800000 Adjustments		
	Fund 22523 Adjustments Total		62.00
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,773.91-	4,750.74-
	471147 MAINTENANCE OF RESIDENTS	133,154.49-	307,971.86-
	472100 SALE OF SUP & MAT	333.51-	787.92-
	474100 GENERAL BUSINESS FEES		9.63-
	475200 EXAMINATION FEES	15.00	15.00
	Major Account 470000 Total	135,246.91-	313,505.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,237.46-	19,938.70-
	486400 CASH OVER ADJUSTMENT		10.00-
	Major Account 480000 Total	19,237.46-	19,948.70-
	Fund 22528 Revenues Total	154,484.37-	333,453.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,388.17	48,740.11
	511300 OVERTIME PAYMENTS	8.12	116.65
	511500 SHIFT DIFFERENTIAL PYMT	709.11	1,389.94
	511800 COMPENSATORY TIME PAID		157.73
	512100 VACATION LEAVE EXPENSE	710.53	2,038.36
	512200 SICK LEAVE EXPENSE	294.52	584.74
	512300 HOLIDAY LEAVE EXPENSE	2,105.71	3,036.89
	512500 FUNERAL LEAVE EXPENSE	800.45	800.45
	512900 UNION ACTIVITY EXPENSE	10.52	10.52
	515100 RETIREMENT PLANS EXPENSE	1,424.16	4,589.65
	515200 OASDI EXPENSE	1,780.20	5,394.49
	515400 LIFE & ACCIDENT INS EXP	7.78	30.09
	515500 HEALTH INSURANCE EXPENSE	2,286.69	8,395.14
	516400 UNEMPLOYM COMP INS EXP		360.62
	Major Account 510000 Total	29,525.96	75,645.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		611.39
	521200 COM EXPENSE - VOICE/DATA	2,562.10	4,958.63
	521300 FREIGHT EXPENSE		233.68
	521400 DATA PROCESSING EXPENSE	248.65	855.35
	521500 PUBLICATION & PRINT EXP	1,054.72	5,870.52
	521800 CASH SHORT ADJUSTMENT	4.00	32.10
	521900 AWARDS EXPENSE	75.00	75.00

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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>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		486.08
	522300 WARDS OF THE STATE EXP	52.88	100.51
	522600 JOB APPLICANT EXPENSE	10.00	210.00
	525500 RENT EXP-OTHER PERS PROP	910.41	1,913.41
	527300 REP & MAINT-MEDICAL EQUI		449.00
	531100 OFFICE SUPPLIES EXPENSE	44.69-	3,437.46
	532100 NON-CAPITALIZED EQUIP PU	462.88	1,346.88
	533100 HOUSEHOLD & INSTIT EXP	8,033.98	12,234.43
	533102 ATTENDS & DISPOSABLE ITEMS	3,530.26	9,333.86
	533900 FOOD EXPENSE	9,765.35-	9,360.96-
	534500 AGRICULTURAL SUPPLIES EX	239.86	239.86
	534600 ED & RECREATIONAL SUP EX	116.66	775.80
	534700 ENG TECH & COMM SUP EXP	220.00	220.00
	534900 MISCELLANEOUS SUP EXP	34.00	34.00
	535100 MEDICAL SUPPLIES		.90
	535101 MEDICAL SUPPLIES-OTHER	6,725.79	14,259.97
	538100 VEHICLE & EQUIP SUP EXP	232.10	486.17
	544100 PHYSICIAN SERVICES	7,783.86	15,567.72
	544300 PSYCHOLOGICAL SERVICES		58.74
	544400 HOSPITAL SERVICES	864.04-	519.87-
	544600 OPTICAL SERVICES		100.00
	544900 DENTAL SERVICES	3,678.00	5,053.00
	545000 LABORATORY SERVICES	26.35-	172.43
	547100 EDUCATIONAL SERVICES		50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	126.72	126.72
	548600 PEST CONTROL	200.00	800.00
	549100 LAUNDRY SERVICES	10,981.76	30,457.06
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	554900 OTHER CONTRACTUAL SERVICES	2,047.88	2,246.18
	554903 RENTAL/MTNCE CONTRACT-DA	29,175.67	58,351.34
	559100 OTHER OPERATING EXP		303.17
	Major Account 520000 Total	67,956.75	161,820.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.80	979.43
	573100 STATE-OWNED TRANSPORTAION	975.00	1,635.12
	574500 PERSONAL VEHICLE MILEAGE		216.00
	575100 MISC TRAVEL EXPENSE	40.00	56.10

Program Summary  
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Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 521 VETS HOME SCOTTSLBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	570000 Travel Expenses		
	Major Account 570000 Total	1,171.80	2,886.65
	Fund 22528 Expenditures Total	98,654.51	240,352.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,364.98-	20,364.98-
	Fund 22528 Adjustments Total	20,364.98-	20,364.98-
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	93,654.11-	1,129,300.44-
	471127 MEDICARE B	2,197.13-	38,247.08-
	Major Account 470000 Total	95,851.24-	1,167,547.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,249.79-	54,806.25-
	Major Account 480000 Total	5,249.79-	54,806.25-
	Fund 48103 Revenues Total	101,101.03-	1,222,353.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,026.79	559,902.36
	511200 TEMPORARY SALARIES-WAGE	1,202.81	25,195.84
	511300 OVERTIME PAYMENTS	2,377.36	23,960.03
	511500 SHIFT DIFFERENTIAL PYMT	1,075.18	15,473.21
	511800 COMPENSATORY TIME PAID		2,137.15
	512100 VACATION LEAVE EXPENSE	2,209.60	48,903.42
	512200 SICK LEAVE EXPENSE	804.82	35,730.43
	512300 HOLIDAY LEAVE EXPENSE	4,789.91	33,011.14
	512500 FUNERAL LEAVE EXPENSE		1,794.87
	512700 INJURY LEAVE EXPENSE		1,817.50
	515100 RETIREMENT PLANS EXPENSE	3,011.40	39,696.91
	515200 OASDI EXPENSE	3,920.97	50,607.88
	515400 LIFE & ACCIDENT INS EXP	38.41	477.34
	515500 HEALTH INSURANCE EXPENSE	12,596.40	124,316.34
	519100 OTHER PERSONAL SERV EXP		66.66
	Major Account 510000 Total	75,053.65	963,091.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.05	35.57
	521500 PUBLICATION & PRINT EXP		30.94
	525500 RENT EXP-OTHER PERS PROP		108.00
	531100 OFFICE SUPPLIES EXPENSE	11.40	1,488.17
	532100 NON-CAPITALIZED EQUIP PU		214.74
	533100 HOUSEHOLD & INSTIT EXP	1,402.74	2,488.54

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	190,025.82	194,686.12
	534600 ED & RECREATIONAL SUP EX	29.95	29.95
	535100 MEDICAL SUPPLIES	14,053.30	14,719.00
	535101 MEDICAL SUPPLIES-OTHER	76.55	76.55
	542500 ENG & ARCH SERVICES	1,471.97	15,043.72
	554900 OTHER CONTRACTUAL SERVICES	2,505.00	2,505.00
	Major Account 520000 Total	209,583.78	231,426.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.90	1,234.07
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	261.90	1,245.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		534.32
	583300 COMPUTER HARDWARE EQUIPMENT		2,118.21
	Major Account 580000 Total		2,652.53
	Fund 48103 Expenditures Total	284,899.33	1,198,414.98
	Program Revenues	255,715.77-	3,004,515.04-
	Program Expenditures	402,214.01	5,269,314.15

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,274.44	1,363,153.14
	511200 TEMPORARY SALARIES-WAGE	8,026.57	23,114.39
	511300 OVERTIME PAYMENTS	10,673.78	106,796.97
	511500 SHIFT DIFFERENTIAL PYMT	2,447.07	31,520.21
	511800 COMPENSATORY TIME PAID	1,365.76	6,680.85
	512100 VACATION LEAVE EXPENSE	11,229.89	102,100.83
	512200 SICK LEAVE EXPENSE	5,505.32	73,191.31
	512300 HOLIDAY LEAVE EXPENSE	10,701.05	71,400.47
	512500 FUNERAL LEAVE EXPENSE	205.52	3,489.29
	512600 CIVIL LEAVE EXPENSE	93.59-	739.38
	512700 INJURY LEAVE EXPENSE	193.84-	1,072.77
	515100 RETIREMENT PLANS EXPENSE	10,030.21	99,728.13
	515200 OASDI EXPENSE	12,870.46	120,090.12
	515400 LIFE & ACCIDENT INS EXP	79.61	1,148.04
	515500 HEALTH INSURANCE EXPENSE	20,362.04	212,428.08
	516400 UNEMPLOYM COMP INS EXP	.04-	20,918.39
	516500 WORKERS COMP PREMIUMS		61,254.36
	Major Account 510000 Total	116,484.25	2,298,826.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,437.62
	521200 COM EXPENSE - VOICE/DATA		13,508.27
	521300 FREIGHT EXPENSE		80.80
	521400 DATA PROCESSING EXPENSE		1,299.62
	521500 PUBLICATION & PRINT EXP		10,309.53
	521900 AWARDS EXPENSE		247.95
	522100 DUES & SUBSCRIPTION EXP		9,069.88
	522200 CONFERENCE REGISTRATION	87.00	2,457.72
	522600 JOB APPLICANT EXPENSE		275.00
	522900 EMPLOYEE PARKING EXP		10.00
	524600 RENT EXPENSE-BUILDINGS		128,424.82-
	524700 RENT EXP-OTHER REAL PROP		128.64
	525500 RENT EXP-OTHER PERS PROP		1,430.00
	526100 REP & MAINT-REAL PROPERT		737.00
	527300 REP & MAINT-MEDICAL EQUI		1,452.55
	527600 REP & MAINT-HOUSE/INST E		2,863.40
	531100 OFFICE SUPPLIES EXPENSE	731.16	12,644.90
	532100 NON-CAPITALIZED EQUIP PU		202.14
	533100 HOUSEHOLD & INSTIT EXP	2,783.82	12,610.97



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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS		1,418.64
	533900 FOOD EXPENSE	8,347.66	232,600.68
	534500 AGRICULTURAL SUPPLIES EX		45.86
	534600 ED & RECREATIONAL SUP EX		104.84
	534800 CONST & MAINT SUP EXP		303.55
	534900 MISCELLANEOUS SUP EXP		142.30
	534901 SUPPLIES FOR RESALE		122.59
	535100 MEDICAL SUPPLIES	1,381.95	167,035.31
	535101 MEDICAL SUPPLIES-OTHER		13,269.41
	538100 VEHICLE & EQUIP SUP EXP		719.97
	542100 SOS TEMP SERV - PERSONNEL		1,521.80
	542200 SOS TEMP SERV - OUTSIDE	29,365.84	1,080,568.68
	543100 IT CONSULTING-APPLICATIONS		1,863.06
	543200 IT CONSULTING-HW/SW SUPP		122.15
	544200 NURSING SERVICES	33,500.00-	179,597.42-
	544800 AMBULANCE SERVICES	34.00	2,473.53
	544900 DENTAL SERVICES		942.31
	548600 PEST CONTROL		1,411.38
	548700 REFUSE/RECYCLING		428.43
	549100 LAUNDRY SERVICES		92,432.34
	549200 JANITORIAL SERVICES	287.30	64,837.08
	552102 MEMBERS WAGES		1,176.00
	554900 OTHER CONTRACTUAL SERVICES		157,144.02
	554903 RENTAL/MTNCE CONTRACT-DAS	32,083.33	256,666.64
	555200 SOFTWARE - NEW PURCHASES		7,223.65
	556100 INSURANCE EXPENSE		4,283.32
	559100 OTHER OPERATING EXP		616.11
	559102 MEMBERS WAGES		33.00
	Major Account 520000 Total	41,602.06	1,852,250.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.78	759.30
	571600 MEALS-NOT TRAVEL STATUS		122.04
	572100 COMMERCIAL TRANSPORTATIO		352.00
	573100 STATE-OWNED TRANPORTAION	233.14	503.88
	574500 PERSONAL VEHICLE MILEAGE	195.00	1,375.89
	575100 MISC TRAVEL EXPENSE		151.80
	Major Account 570000 Total	833.92	3,264.91
	580000 Capital Outlay		

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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>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		15,124.00
	Major Account 580000 Total		15,124.00
	590000 Government Aid		
	592102 RESPITE CARE		65.00
	Major Account 590000 Total		65.00
	Fund 10000 Expenditures Total	158,920.23	4,169,531.04
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,429.97
	471116 MEAL & LNDRY-OTHER FAC		22,057.65-
	471120 MTNCE-INSURANCE	419.72-	9,828.50-
	471147 MAINTENANCE OF RESIDENTS		1,962,993.16-
	474100 GENERAL BUSINESS FEES		552.95
	Major Account 470000 Total	419.72-	1,990,896.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,082.76	5,190.63-
	483100 HOUSING & DORM RENTAL RE		17,260.91-
	486500 MISCELLANEOUS ADJUSTMENT		321,985.18
	Major Account 480000 Total	66,082.76	299,533.64
	Fund 22523 Revenues Total	65,663.04	1,691,362.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,535.58	1,020,345.54
	511200 TEMPORARY SALARIES-WAGE	863.53-	56,692.28
	511300 OVERTIME PAYMENTS	3,282.28	281,627.94
	511500 SHIFT DIFFERENTIAL PYMT	1,252.15	98,951.06
	511700 EMPLOYEE BONUSES		512.30
	511800 COMPENSATORY TIME PAID	224.05	9,194.78
	512100 VACATION LEAVE EXPENSE	1,969.71	76,064.59
	512200 SICK LEAVE EXPENSE	1,238.89	56,578.42
	512300 HOLIDAY LEAVE EXPENSE	1,266.82	58,128.44
	512400 MILITARY LEAVE EXPENSE	84.15	1,007.32
	512500 FUNERAL LEAVE EXPENSE	104.90	5,617.05
	512600 CIVIL LEAVE EXPENSE	74.33	219.47
	512700 INJURY LEAVE EXPENSE	153.96	2,725.61
	515100 RETIREMENT PLANS EXPENSE	134.74	83,915.09
	515200 OASDI EXPENSE	166.44	127,691.04
	515400 LIFE & ACCIDENT INS EXP	3.71	1,145.18
	515500 HEALTH INSURANCE EXPENSE	703.81	213,402.19

Program Summary  
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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		
	516300 EMPLOYEE ASSISTANCE PRO		1,744.99
	516400 UNEMPLOYM COMP INS EXP	.04	.17
	Major Account 510000 Total	16,332.03	2,095,563.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		449.70
	523100 UTILITIES EXPENSE		17,451.33
	524600 RENT EXPENSE-BUILDINGS		128,424.82
	526100 REP & MAINT-REAL PROPERT		5,786.59
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527600 REP & MAINT-HOUSE/INST E		606.25
	531100 OFFICE SUPPLIES EXPENSE		898.39
	533100 HOUSEHOLD & INSTIT EXP		5,972.33
	533102 ATTENDS & DISPOSABLE ITEMS		1,452.33
	533900 FOOD EXPENSE		20,524.34
	534600 ED & RECREATIONAL SUP EX		163.90
	534800 CONST & MAINT SUP EXP	38.10-	2,170.76
	535100 MEDICAL SUPPLIES		5,874.18
	538100 VEHICLE & EQUIP SUP EXP		1,503.27
	544200 NURSING SERVICES		120,731.37
	544500 PHARMACY SERVICES		1,506.77
	544900 DENTAL SERVICES		7,209.14
	545000 LABORATORY SERVICES		2,160.50
	548600 PEST CONTROL		466.80
	548700 REFUSE/RECYCLING		2,935.05
	548800 FIRE EXTINGUISHERS		61.50
	549100 LAUNDRY SERVICES		5,574.50
	549200 JANITORIAL SERVICES		8,153.96
	554900 OTHER CONTRACTUAL SERVICES		8,896.22
	555200 SOFTWARE - NEW PURCHASES	256.25	512.50
	Major Account 520000 Total	218.15	349,546.50
	Fund 22523 Expenditures Total	16,550.18	2,445,109.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,399.34	9,399.34
	Fund 22523 Adjustments Total	9,399.34	9,399.34
22529 HHS CASH/T FITZGERALD VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	332.64	332.64
	471116 MEAL & LNDRY OTHER FAC	2,158.38-	5,411.07-

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>
22529 HHS CASH/T FITZGERALD VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	229,532.70-	495,614.25-
	474100 GENERAL BUSINESS FEES	113.04	350.04
	Major Account 470000 Total	231,245.40-	500,342.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,507.27-	4,898.41-
	483100 HOUSING & DORM RENTAL RE	13,342.20-	16,047.60-
	Major Account 480000 Total	17,849.47-	20,946.01-
	Fund 22529 Revenues Total	249,094.87-	521,288.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,462.00-	102,722.94-
	511200 TEMPORARY SALARIES-WAGE	111.04-	36.66-
	511300 OVERTIME PAYMENTS	25,455.39	45,812.06
	511500 SHIFT DIFFERENTIAL PYMT	7,327.04	15,416.00
	511800 COMPENSATORY TIME PAID	1,389.51	1,568.04
	512100 VACATION LEAVE EXPENSE	10,191.02	17,791.69
	512200 SICK LEAVE EXPENSE	4,901.69	13,323.02
	512300 HOLIDAY LEAVE EXPENSE	7,067.22	10,875.59
	512400 MILITARY LEAVE EXPENSE		336.60
	512500 FUNERAL LEAVE EXPENSE	532.01	680.77
	512600 CIVIL LEAVE EXPENSE	9.55	83.93
	512700 INJURY LEAVE EXPENSE	19.78	19.78
	515100 RETIREMENT PLANS EXPENSE	7,191.30	15,385.64
	515200 OASDI EXPENSE	9,701.97	20,984.25
	515400 LIFE & ACCIDENT INS EXP	57.91	172.58
	515500 HEALTH INSURANCE EXPENSE	14,928.06	38,427.84
	Major Account 510000 Total	105,800.59-	78,118.19
	520000 Operating Expenses		
	533900 FOOD EXPENSE		13.67
	534800 CONST & MAINT SUP EXP		.99-
	Major Account 520000 Total		12.68
	Fund 22529 Expenditures Total	105,800.59-	78,130.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	43,516.20-	43,516.20-
	Fund 22529 Adjustments Total	43,516.20-	43,516.20-
48103 VETERANS' HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	471125 VA-FED PER DIEM		1,705,617.32-

## Program Summary

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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			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	3,760.75-	72,212.92-
	Major Account 470000 Total	3,760.75-	1,777,850.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		323,091.20-
	Major Account 480000 Total		323,091.20-
	Fund 48103 Revenues Total	3,760.75-	2,100,941.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,430.64	496,124.68
	511200 TEMPORARY SALARIES-WAGE	112.73-	112.73-
	511300 OVERTIME PAYMENTS	510.83	4,107.15
	511500 SHIFT DIFFERENTIAL PYMT	154.55	807.95
	511700 EMPLOYEE BONUSES		487.70
	511800 COMPENSATORY TIME PAID	29.26	476.35
	512100 VACATION LEAVE EXPENSE	899.98	11,192.73
	512200 SICK LEAVE EXPENSE	516.06	8,940.50
	512300 HOLIDAY LEAVE EXPENSE	1,446.01	10,605.29
	512500 FUNERAL LEAVE EXPENSE	297.50	297.50
	512600 CIVIL LEAVE EXPENSE	9.71	9.71
	512700 INJURY LEAVE EXPENSE	20.10	312.95
	515100 RETIREMENT PLANS EXPENSE	980.46	19,212.96
	515200 OASDI EXPENSE	997.41	20,751.23
	515400 LIFE & ACCIDENT INS EXP	7.91	202.49
	515500 HEALTH INSURANCE EXPENSE	2,042.49	37,271.32
	516400 UNEMPLOYM COMP INS EXP		.03
	Major Account 510000 Total	381,230.18	610,687.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,306.24
	521200 COM EXPENSE - VOICE/DATA	2,561.05	2,561.05
	521400 DATA PROCESSING EXPENSE	267.89	267.89
	521500 PUBLICATION & PRINT EXP	1,913.64	8,657.41
	522100 DUES & SUBSCRIPTION EXP		5.00
	522600 JOB APPLICANT EXPENSE		2,027.05
	522900 EMPLOYEE PARKING EXP	20.00	85.00
	524600 RENT EXPENSE-BUILDINGS		1.00
	526100 REP & MAINT-REAL PROPERT		1,297.00
	527600 REP & MAINT-HOUSE/INST E	896.90	2,584.81
	531100 OFFICE SUPPLIES EXPENSE	87.50	2,213.94
	533100 HOUSEHOLD & INSTIT EXP	6,102.13	159,290.88

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		
	533102 ATTENDS & DISPOSABLE ITEMS	2,733.54	35,669.76
	533900 FOOD EXPENSE	11,260.62	24,293.43
	534901 SUPPLIES FOR RESALE		255.92
	535100 MEDICAL SUPPLIES	16,170.86	48,640.02
	538100 VEHICLE & EQUIP SUP EXP	405.36	405.36
	542200 SOS TEMP SERV - OUTSIDE	19,655.75	19,655.75
	544100 PHYSICIAN SERVICES		62,116.14
	544200 NURSING SERVICES	36,734.00	121,798.95
	544300 PSYCHOLOGICAL SERVICES	4,525.81	55,073.90
	544500 PHARMACY SERVICES	14,499.99	193,987.82
	544800 AMBULANCE SERVICES	461.07	3,311.40
	544900 DENTAL SERVICES	1,950.00	22,188.48
	545000 LABORATORY SERVICES	50.25	23,966.54
	548600 PEST CONTROL	232.80	232.80
	548700 REFUSE/RECYCLING	593.17	4,371.25
	549200 JANITORIAL SERVICES	2,826.60	2,826.60
	554900 OTHER CONTRACTUAL SERVICES	4,482.19	6,728.94
	555200 SOFTWARE - NEW PURCHASES		1,164.95
	559100 OTHER OPERATING EXP	86.36	3,834.86
	559102 MEMBERS WAGES	187.50	1,775.25
	Major Account 520000 Total	128,704.98	813,595.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.51	1,545.33
	574500 PERSONAL VEHICLE MILEAGE	144.38	144.38
	575100 MISC TRAVEL EXPENSE		7.25
	Major Account 570000 Total	632.89	1,696.96
	Fund 48103 Expenditures Total	510,568.05	1,425,980.16
	Program Revenues	<u>187,192.58</u>	<u>4,313,592.84</u>
	Program Expenditures	<u>580,237.87</u>	<u>8,118,752.03</u>

Program Summary  
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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	425.43-	8,337.59-
	Major Account 480000 Total	425.43-	8,337.59-
	Fund 42510 Revenues Total	425.43-	8,337.59-
	Program Revenues	425.43-	8,337.59-

Program Summary  
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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>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		4,538.20
	Major Account 580000 Total		4,538.20
	Fund 33000 Expenditures Total		4,538.20
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,527,336.52
	Major Account 460000 Total		1,527,336.52
	Fund 42510 Revenues Total		1,527,336.52
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		634.45
	538100 VEHICLE & EQUIP SUP EXP	2,650.00-	
	Major Account 520000 Total	2,650.00-	634.45
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		5,011.80
	586900 OTHER FIXED ASSETS	2,650.00	11,585.00
	Major Account 580000 Total	2,650.00	16,596.80
	Fund 42510 Expenditures Total		17,231.25
	Program Revenues		1,527,336.52
	Program Expenditures		21,769.45



Program Summary  
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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>
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,584,529.14-
	Major Account 460000 Total		2,584,529.14-
	Fund 42510 Revenues Total		2,584,529.14-
Expenditures	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		13,086.89
	526100 REP & MAINT-REAL PROPERT		5,830.21
	532100 NON-CAPITALIZED EQUIP		19,140.84
	542500 ENG & ARCH SERVICES	2,051.67	22,786.16
	Major Account 520000 Total	2,051.67	60,844.10
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML	39,046.31	1,105,064.22
	Major Account 580000 Total	39,046.31	1,105,064.22
	Fund 42510 Expenditures Total	41,097.98	1,165,908.32
	Program Revenues		2,584,529.14-
	Program Expenditures	41,097.98	1,165,908.32

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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		30,124.79
	Major Account 520000 Total		30,124.79
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		333,579.43
	Major Account 580000 Total		333,579.43
	Fund 33000 Expenditures Total		363,704.22
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	239,778.61-	786,107.69-
	Major Account 460000 Total	239,778.61-	786,107.69-
	Fund 42510 Revenues Total	239,778.61-	786,107.69-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,215.61	1,215.61
	Major Account 520000 Total	1,215.61	1,215.61
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	61,620.21	417,505.31
	Major Account 580000 Total	61,620.21	417,505.31
	Fund 42510 Expenditures Total	62,835.82	418,720.92
	Program Revenues	239,778.61-	786,107.69-
	Program Expenditures	62,835.82	782,425.14

Program Summary  
 Secure Version - Prior Month  
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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		
	526101 DEFERRED REPAIRS		8,397.00
	532100 NON-CAPITALIZED EQUIP PU		170.94
	554900 OTHER CONTRACTUAL SERVICES		743.41
	Major Account 520000 Total		9,311.35
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		84,783.54
	583900 FIXED SITE WIRELESS COMMUN. EQ		1,213.90
	Major Account 580000 Total		85,997.44
	Fund 33000 Expenditures Total		95,308.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		814.06-
	Fund 33000 Adjustments Total		814.06-
	Program Expenditures		95,308.79

Program Summary  
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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		763.00
	Major Account 520000 Total		763.00
	Fund 33000 Expenditures Total		763.00
	Program Expenditures		763.00

Program Summary  
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Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 922 REUNION BUILDING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	35,849.27	71,745.70
	545200 MEDICAL ASSESSMENT SERV		12,048.03
	Major Account 520000 Total	<u>35,849.27</u>	<u>83,793.73</u>
	Fund 38000 Expenditures Total	<u>35,849.27</u>	<u>83,793.73</u>
	Program Expenditures	<u>35,849.27</u>	<u>83,793.73</u>

Program Summary  
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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		
	526101 DEFERRED REPAIRS		4,195.00
	554900 OTHER CONTRACTUAL SERVICES		42,773.00
	Major Account 520000 Total		46,968.00
	580000 Capital Outlay		
	581200 BUILDINGS		31,426.18
	581500 IMPROVEMENTS TO BUILDINGS		38,446.00
	Major Account 580000 Total		69,872.18
	Fund 33000 Expenditures Total		116,840.18
	Program Expenditures		116,840.18

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		
	525500 RENT EXP-OTHER PERS PROP		170.40
	526100 REP & MAINT-REAL PROPERT		805.00
	532100 NON-CAPITALIZED EQUIP PU		633.00
	542500 ENG & ARCH SERVICES	1,847.52	59,542.97
	554900 OTHER CONTRACTUAL SERVICES		81,489.60
	Major Account 520000 Total	1,847.52	142,640.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.25
	Major Account 570000 Total		500.25
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		1,583.00
	581200 BUILDINGS	25,539.70	25,539.70
	581500 IMPROVEMENTS TO BUILDINGS		184,138.50
	582400 MACHINERY & EQUIPMENT		2,465.97
	Major Account 580000 Total	25,539.70	213,727.17
	Fund 33000 Expenditures Total	27,387.22	356,868.39
	Program Expenditures	27,387.22	356,868.39
	Agency Revenues	11,245,907.74	90,925,884.95
	Agency Expenditures	24,915,427.69	301,274,020.12

Program Summary  
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Agency Number 026 HHS SYSTEM - FIN & SPRT  
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>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,220,197.91-
	Fund 40000 Adjustments Total		10,220,197.91-



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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total		30,000.00
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		1,669.00
	599100 OTHER GOVERNMENT AID	2,170,705.75	28,617,824.50
	599200 1099-OTHER GOVERNMENT AID		1,675.00
	Major Account 590000 Total	2,170,705.75	28,621,168.50
	Fund 10000 Expenditures Total	2,170,705.75	28,651,168.50
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,850.00-	703,079.00-
	Major Account 490000 Total	50,850.00-	703,079.00-
	Fund 21750 Revenues Total	50,850.00-	703,079.00-
Expenditures	590000 Government Aid		
	592199 ASSIST TO/FOR INDIV REPORTABLE		5,816.25
	599100 OTHER GOVERNMENT AID	42,705.00	583,744.76
	599199 OTHER GOV AID REPORTABLE		32,525.00
	599200 1099-OTHER GOVERNMENT AID	5,483.75	44,233.75
	Major Account 590000 Total	48,188.75	666,319.76
	Fund 21750 Expenditures Total	48,188.75	666,319.76
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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,303.04
	Major Account 520000 Total		3,303.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		377,035.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS	588,140.33	9,198,737.80
	599100 OTHER GOVERNMENT AID		1,576,945.00
	Major Account 590000 Total	588,140.33	11,152,717.80
	Fund 22640 Expenditures Total	588,140.33	11,156,020.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		910.98
	554900 OTHER CONTRACTUAL SERVICES		1,142.08

Program Summary  
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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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2,053.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,950.00
	Major Account 570000 Total		2,950.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		95,590.33
	592200 1099-AID TO/FOR INDIVIDUALS		11,090.80
	599100 OTHER GOVERNMENT AID	643,153.20	11,372,644.01
	599199 OTHER GOV AID REPORTABLE		19,083.50
	599200 1099-OTHER GOVERNMENT AID	24,872.50	59,011.80
	Major Account 590000 Total	668,025.70	11,557,420.44
	Fund 40000 Expenditures Total	668,025.70	11,562,423.50
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.67-	611.20-
	Major Account 480000 Total	42.67-	611.20-
	Fund 48104 Revenues Total	42.67-	611.20-
48107 FEDERAL CASH AWARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.85-	2,032.22-
	Major Account 480000 Total	141.85-	2,032.22-
	Fund 48107 Revenues Total	141.85-	2,032.22-
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	864,922.98-	5,840,400.12-
	Major Account 460000 Total	864,922.98-	5,840,400.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,046.75-	59,056.92-
	Major Account 480000 Total	2,046.75-	59,056.92-
	Fund 48124 Revenues Total	866,969.73-	5,899,457.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	465,037.42	5,875,021.99
	Major Account 590000 Total	465,037.42	5,875,021.99
	Fund 48124 Expenditures Total	465,037.42	5,875,021.99
	Program Revenues	918,004.25-	17,204,839.46-
	Program Expenditures	3,940,097.95	57,910,954.59

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		25,317.50
	554904 AG CONTRACT SERVICES	30,422.42	80,433.78
	Major Account 520000 Total	<u>30,422.42</u>	<u>105,751.28</u>
	Fund 10000 Expenditures Total	<u>30,422.42</u>	<u>105,751.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547910 AG CONTRACT SERVICES		36,432.50
	554904 AG CONTRACT SERVICES	30,422.42	80,433.77
	Major Account 520000 Total	<u>30,422.42</u>	<u>116,866.27</u>
	Fund 40000 Expenditures Total	<u>30,422.42</u>	<u>116,866.27</u>
	Program Expenditures	<u><u>60,844.84</u></u>	<u><u>222,617.55</u></u>

Program Summary  
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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,528.31
	Major Account 480000 Total		4,528.31
	Fund 10000 Revenues Total		4,528.31
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		222,063.57
	559300 LOAN PROG PAYMENTS		102,392.30
	Major Account 520000 Total		324,455.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		255,000.00
	Major Account 590000 Total		255,000.00
	Fund 10000 Expenditures Total		579,455.87
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,102.73-	62,678.20-
	484900 OTHER PRIVATE SOURCES	24,536.84-	582,760.29-
	485100 FINES FORFEITS & PENALTI	425.94-	3,292.14-
	486100 LOAN INTEREST	324.14-	129,067.74-
	Major Account 480000 Total	29,389.65-	777,798.37-
	Fund 22020 Revenues Total	29,389.65-	777,798.37-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1.00-	65.45
	554900 OTHER CONTRACTUAL SERVICES		328,086.21
	559300 LOAN PROG PAYMENTS		102,392.30
	Major Account 520000 Total	1.00-	430,543.96
	Fund 22020 Expenditures Total	1.00-	430,543.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		365.65-
	Fund 22020 Adjustments Total		365.65-
	Program Revenues	29,389.65-	773,270.06-
	Program Expenditures	1.00-	1,009,999.83

Program Summary  
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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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,854.95-
	485100 FINES FORFEITS & PENALTI		124.66-
	486100 LOAN INTEREST		169.17-
	Major Account 480000 Total		5,148.78-
	Fund 10000 Revenues Total		5,148.78-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2.03-
	Major Account 520000 Total		2.03-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,600.00
	599100 OTHER GOVERNMENT AID		115,000.00
	Major Account 590000 Total		123,600.00
	Fund 10000 Expenditures Total		123,597.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		922.60-
	Fund 10000 Adjustments Total		922.60-
	Program Revenues		5,148.78-
	Program Expenditures		123,597.97

Program Summary  
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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	2,966.40	36,312.76
	Major Account 520000 Total	2,966.40	36,312.76
	Fund 10000 Expenditures Total	2,966.40	36,312.76
	Program Expenditures	2,966.40	36,312.76

Program Summary  
 Secure Version - Prior Month  
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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		181,881.53
	Major Account 520000 Total		181,881.53
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	132,809.97	1,184,781.91
	Major Account 590000 Total	132,809.97	1,184,781.91
	Fund 10000 Expenditures Total	132,809.97	1,366,663.44
	Program Expenditures	132,809.97	1,366,663.44

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		1,498.79-
	472200 REPROD & PUBLICATIONS	17.00	2,041.00-
	Major Account 470000 Total	17.00	3,539.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.00-
	484900 OTHER PRIVATE SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	162,285.81	4,265.00-
	486500 MISCELLANEOUS ADJUSTMENT		93.73-
	Major Account 480000 Total	162,285.81	4,383.73-
	Fund 10000 Revenues Total	162,302.81	7,923.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576,961.26	7,202,960.47
	511200 TEMPORARY SALARIES-WAGE	400.83	34,982.53
	511300 OVERTIME PAYMENTS	425.98	29,542.19
	511400 ON CALL PAY		115.16
	511500 SHIFT DIFFERENTIAL PYMT		44.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,524.39	24,395.25
	511900 SUPPLEMENTAL		206.88
	512100 VACATION LEAVE EXPENSE	23,831.42	862,958.71
	512200 SICK LEAVE EXPENSE	4,851.00	409,687.75
	512300 HOLIDAY LEAVE EXPENSE	33,355.18	463,094.41
	512400 MILITARY LEAVE EXPENSE		2,961.81
	512500 FUNERAL LEAVE EXPENSE	156.79	17,827.01
	512600 CIVIL LEAVE EXPENSE	616.23	1,111.03
	512700 INJURY LEAVE EXPENSE	572.89-	146.76
	512900 UNION ACTIVITY EXPENSE		130.35
	515100 RETIREMENT PLANS EXPENSE	78,893.31	606,530.59
	515200 OASDI EXPENSE	95,103.93	655,947.58
	515400 LIFE & ACCIDENT INS EXP	429.37	4,431.38
	515500 HEALTH INSURANCE EXPENSE	110,477.03	1,157,388.05
	516200 TUITION ASSISTANCE	11,168.16	74,896.55
	516400 UNEMPLOYM COMP INS EXP		60,083.37
	519100 OTHER PERSONAL SERV EXP		2.73-
	Major Account 510000 Total	937,621.99	11,609,939.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108,398.76	1,500,424.90
	521200 COM EXPENSE - VOICE/DATA	177,123.51	431,887.69



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		
	521300 FREIGHT EXPENSE	389.98	5,637.57
	521400 DATA PROCESSING EXPENSE	790,802.43	6,058,256.14
	521500 PUBLICATION & PRINT EXP	83,001.75	945,174.99
	521900 AWARDS EXPENSE		2,069.55
	522100 DUES & SUBSCRIPTION EXP	3,618.45	33,825.38
	522200 CONFERENCE REGISTRATION	8,624.91	47,232.48
	522800 E-COMMERCE OPER EXP		46.48
	523100 UTILITIES EXPENSE	270.79	7,766.42
	524600 RENT EXPENSE-BUILDINGS	90,568.77	1,080,870.37
	524700 RENT EXP-OTHER REAL PROP		3,369.51
	524900 RENT EXP-DEPR SURCHARGE		193,248.46
	525100 RENT EXP-OFFICE EQUIP		770.00
	525200 RENT EXP-DATA PROC EQUIP	171,447.52	1,890,844.66
	525400 RENT EXP-COMM EQUIP		31,043.54
	525500 RENT EXP-OTHER PERS PROP		48.00
	526100 REP & MAINT-REAL PROPERT		4,231.95
	527100 REP & MAINT-OFFICE EQUIP	75.00	2,573.81
	527200 REP & MAINT-MOTOR VEHICL	135.50	2,994.90
	527400 REP & MAINT-DATA PROC	5,413.03	100,117.60
	527500 REP & MAINT-COMM EQUIP		679.50
	527600 REP & MAINT-HOUSE/INST E		37.00
	527700 REP & MAINT-PHOTO/MEDIA		417.09
	527800 REP & MAINT-OTHER PROPER	261.87	1,120.51
	531100 OFFICE SUPPLIES EXPENSE	40,875.77	496,712.17
	532100 NON-CAPITALIZED EQUIP PU	25,129.01	242,209.30
	533100 HOUSEHOLD & INSTIT EXP	108.10	3,891.13
	533900 FOOD EXPENSE		457.61
	534600 ED & RECREATIONAL SUP EX	1,150.90	11,968.72
	534800 CONST & MAINT SUP EXP	1,299.91	6,338.73
	534900 MISCELLANEOUS SUP EXP	30.40	428.47
	535100 MEDICAL SUPPLIES	4,569.03	18,826.95
	535101 MEDICAL SUPPLIES-OTHER		231.18
	538100 VEHICLE & EQUIP SUP EXP	290.87	3,868.61
	539500 PURCHASING CARD SUSPENSE		60.28-
	541100 ACCTG & AUDITING SERVICES	21,625.34	1,035,230.31
	541500 LEGAL SERVICES EXPENSE		3,187.50
	541600 GROSS PROCEEDS LEGAL EXP		8,139.80
	541700 LEGAL RELATED EXPENSE	3,753.32	39,176.35

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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		
	542100 SOS TEMP SERV - PERSONNE	12,917.55	169,598.60
	542200 SOS TEMP SERV - OUTSIDE	2,146.83	126,060.00
	542500 ENG & ARCH SERVICES		386,900.00
	543100 IT CONSULTING-APPLICATIONS		7,755.93
	543200 IT CONSULTING-HW/SW SUPP		37,782.00
	543300 IT CONSULTING-OTHER		2,100.00
	543500 MGT CONSULTANT SERVICES	833.00	24,984.47
	544100 PHYSICIAN SERVICES	1,027.50	11,310.99
	544900 DENTAL SERVICES	2,129.06	22,901.20
	547100 EDUCATIONAL SERVICES	150.00	150.00
	547500 MAILING SERVICES		13.45
	547906 VERIFICATION		77.00
	547910 AG CONTRACT SERVICES		175,034.25
	548700 REFUSE/RECYCLING	5,261.67	38,939.57
	548800 FIRE EXTINGUISHERS		7.50
	549200 JANITORIAL SERVICES	1,430.72	20,072.41
	554900 OTHER CONTRACTUAL SERVICES	160,336.00	3,240,338.17
	555200 SOFTWARE - NEW PURCHASES	113,899.60	534,597.17
	556100 INSURANCE EXPENSE		654.93
	556300 SURETY & NOTARY BONDS	60.00	1,578.22
	559100 OTHER OPERATING EXP	6,125.16	136,930.41
	Major Account 520000 Total	1,845,282.01	19,153,081.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,644.30	28,225.75
	571600 MEALS-NOT TRAVEL STATUS		572.50
	571900 MEALS-ONE DAY TRAVEL		126.85
	572100 COMMERCIAL TRANSPORTATIO	780.83	7,203.11
	573100 STATE-OWNED TRANPORTAION	10,905.12	96,078.38
	574500 PERSONAL VEHICLE MILEAGE	1,158.07	14,213.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,205.82
	575100 MISC TRAVEL EXPENSE	78.80	727.19
	Major Account 570000 Total	15,567.12	148,353.19
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,255.97
	583000 FURNITURE AND OFFICE EQUIPMENT	3,334.32	367.36-
	583300 COMPUTER HARDWARE EQUIPMENT	300,578.57	2,150,231.42
	583600 COMMUN. & ELECTRONIC EQ		370.00
	586900 OTHER FIXED ASSETS		4,596.50

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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			
	580000 Capital Outlay		
	587400 MASTER LEASE	1,627.33	19,527.96
	Major Account 580000 Total	305,540.22	2,175,614.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,229.61
	599100 OTHER GOVERNMENT AID		4,071.01
	Major Account 590000 Total		7,300.62
	Fund 10000 Expenditures Total	3,104,011.34	33,094,289.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,801.49-
	Fund 10000 Adjustments Total		19,801.49-
22083 INDIRECT PROGRAM 177			
Revenues	460000 Intergovernmental Revenues		
	461500 OP Grants-State Agency	31,708.11-	82,728.56-
	Major Account 460000 Total	31,708.11-	82,728.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	952.56-	12,416.46-
	484500 REIMB NON-GOVT SOURCES	45,042.41	307,015.49-
	484503 NON FED INDIRECT REIMB	5,960.86	222,831.65-
	Major Account 480000 Total	50,050.71	542,263.60-
	Fund 22083 Revenues Total	18,342.60	624,992.16-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,992.32	3,992.32
	Major Account 510000 Total	3,992.32	3,992.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		579.33
	521200 COM EXPENSE - VOICE/DATA	7,970.19	46,281.55
	521500 PUBLICATION & PRINT EXP		695.16
	524600 RENT EXPENSE-BUILDINGS	3,323.75	22,894.37
	532100 NON-CAPITALIZED EQUIP PU		24.95
	533100 HOUSEHOLD & INSTIT EXP		59.34
	533900 FOOD EXPENSE		85.92
	549200 JANITORIAL SERVICES		13,978.24
	Major Account 520000 Total	11,293.94	84,598.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		466.30
	Major Account 570000 Total		466.30
	Fund 22083 Expenditures Total	15,286.26	89,057.48

## Program Summary

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 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		349.13
	472200 REPROD & PUBLICATIONS	85,541.10-	1,072,873.89-
	474100 GENERAL BUSINESS FEES	1,627.00-	24,512.00-
	Major Account 470000 Total	87,168.10-	1,097,036.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,046.71-	31,890.45-
	484500 REIMB NON-GOVT SOURCES	10.50-	1,100.10-
	486400 CASH OVER ADJUSTMENT	38.00-	263.00-
	486500 MISCELLANEOUS ADJUSTMENT		871.20-
	Major Account 480000 Total	2,095.21-	34,124.75-
	Fund 22084 Revenues Total	89,263.31-	1,131,161.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,646.76	446,290.05
	511300 OVERTIME PAYMENTS	72.63	72.63
	511800 COMPENSATORY TIME PAID	46.70	46.70
	512100 VACATION LEAVE EXPENSE	7,719.04	38,981.44
	512200 SICK LEAVE EXPENSE	5,195.65	28,208.51
	512300 HOLIDAY LEAVE EXPENSE	3,515.82	28,078.95
	512500 FUNERAL LEAVE EXPENSE	79.21	630.28
	512700 INJURY LEAVE EXPENSE	191.08	616.64
	515100 RETIREMENT PLANS EXPENSE	3,259.51	35,691.38
	515200 OASDI EXPENSE	3,218.79	40,619.50
	515400 LIFE & ACCIDENT INS EXP	57.56	473.05
	515500 HEALTH INSURANCE EXPENSE	10,596.34	99,887.19
	516400 UNEMPLOYM COMP INS EXP		3,545.94
	Major Account 510000 Total	71,599.09	723,142.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.00
	521300 FREIGHT EXPENSE		52.24
	521500 PUBLICATION & PRINT EXP		1,183.16
	521800 CASH SHORT ADJUSTMENT	37.00	239.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		50.00
	527100 REP & MAINT-OFFICE EQUIP		238.00
	527800 REP & MAINT-OTHER PROPER		1,506.67
	531100 OFFICE SUPPLIES EXPENSE		5,892.90
	532100 NON-CAPITALIZED EQUIP PU	473.60	781.60
	534600 ED & RECREATIONAL SUP EX		45.00

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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>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		446,269.20
	541700 LEGAL RELATED EXPENSE		99.00
	542100 SOS TEMP SERV - PERSONNEL		2,719.41
	555200 SOFTWARE - NEW PURCHASES		61,874.07
	559100 OTHER OPERATING EXP		407.96-
	Major Account 520000 Total	510.60	521,668.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.53
	Major Account 570000 Total		181.53
	Fund 22084 Expenditures Total	72,109.69	1,244,992.08
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	42,917.00	
	Major Account 480000 Total	42,917.00	
	Fund 22087 Revenues Total	42,917.00	
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,647.68-	
	Major Account 520000 Total	14,647.68-	
	Fund 22087 Expenditures Total	14,647.68-	
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.19
	Major Account 520000 Total		8.19
	Fund 22523 Expenditures Total		8.19
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		132,486.24-
	Major Account 480000 Total		132,486.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,561,104.00
	Major Account 490000 Total		8,561,104.00
	Fund 22550 Revenues Total		8,428,617.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.05	38.05
	511300 OVERTIME PAYMENTS		429.12
	512200 SICK LEAVE EXPENSE	.64	.64
	512300 HOLIDAY LEAVE EXPENSE	1.87	1.87
	515100 RETIREMENT PLANS EXPENSE	3.04	3.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	2.64	2.64
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	8.59	8.59
	Major Account 510000 Total	<u>54.84</u>	<u>483.96</u>
	Fund 22550 Expenditures Total	54.84	483.96
22551 HHS CASH/HIPAA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,317.26-	190,309.06-
	Major Account 480000 Total	<u>21,317.26-</u>	<u>190,309.06-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,561,104.00-
	493200 OPERATING TRANSFERS OUT		9,817.95
	Major Account 490000 Total		<u>8,551,286.05-</u>
	Fund 22551 Revenues Total	21,317.26-	8,741,595.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,280.57	31,057.25
	511300 OVERTIME PAYMENTS	8.49	750.17
	512100 VACATION LEAVE EXPENSE	192.49	2,658.70
	512200 SICK LEAVE EXPENSE	162.81	1,165.42
	512300 HOLIDAY LEAVE EXPENSE	233.36	2,312.18
	512500 FUNERAL LEAVE EXPENSE		14.35
	512600 CIVIL LEAVE EXPENSE	20.47	20.47
	515100 RETIREMENT PLANS EXPENSE	357.41	3,032.27
	515200 OASDI EXPENSE	336.61	3,254.81
	515400 LIFE & ACCIDENT INS EXP	1.25	17.56
	515500 HEALTH INSURANCE EXPENSE	557.04	4,604.59
	Major Account 510000 Total	<u>5,150.50</u>	<u>48,887.77</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	32,164.65	671,527.01
	521500 Publication & Print Expense		314.20
	522100 DUES & SUBSCRIPTION EXP		160.68
	522200 CONFERENCE REGISTRATION		521.00
	527400 REP & MAINT-DATA PROC		2,232.50
	532100 NON-CAPITALIZED EQUIP PU		7,216.77
	534600 ED & RECREATIONAL SUP EX		8.99
	542200 SOS TEMP SERV - OUTSIDE	205.68	1,241.54
	543100 IT CONSULTING-APPLICATIONS	12,800.00	326,982.00
	554900 OTHER CONTRACTUAL SERVICES		8.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/HIPAA			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES	153,349.92	357,296.51
	Major Account 520000 Total	198,520.25	1,367,509.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.18
	572100 COMMERCIAL TRANSPORTATIO		34.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,767.51	11,328.40
	Major Account 570000 Total	1,767.51	11,436.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		54,194.02
	Major Account 580000 Total		54,194.02
	Fund 22551 Expenditures Total	205,438.26	1,482,027.57
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	852,843.25-	852,843.25-
	Major Account 480000 Total	852,843.25-	852,843.25-
	Fund 22555 Revenues Total	852,843.25-	852,843.25-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102.18-	964.29-
	Major Account 470000 Total	102.18-	964.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.71-	18,652.83-
	484600 OP GRANTS NON-GOVT SOURC	114,917.00-	180,472.80-
	484900 OTHER PRIVATE SOURCES		32,777.90-
	486300 CLEARING ACCOUNT		1,438.88
	Major Account 480000 Total	115,375.71-	230,464.65-
	Fund 22600 Revenues Total	115,477.89-	231,428.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242.76	242.76
	512200 SICK LEAVE EXPENSE	1.48	1.48
	512300 HOLIDAY LEAVE EXPENSE	11.81	11.81
	515100 RETIREMENT PLANS EXPENSE	19.21	19.21
	515200 OASDI EXPENSE	17.87	17.87
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	21.72	21.72
	Major Account 510000 Total	314.92	314.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.96-

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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>
22600 HHS FIN & SUPPORT CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,225.54	80,893.44
	Major Account 520000 Total	17,225.54	80,886.48
	Fund 22600 Expenditures Total	17,540.46	81,201.40
22621 NF CONV 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.35	157.27-
	Major Account 480000 Total	56.35	157.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,300.00-
	Major Account 490000 Total		9,300.00-
	Fund 22621 Revenues Total	56.35	9,457.27-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	80.00	80.00
	543500 MGT CONSULTANT SERVICES		12,019.00
	Major Account 520000 Total	80.00	12,099.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.00	37.00
	Major Account 570000 Total	37.00	37.00
	Fund 22621 Expenditures Total	117.00	12,136.00
22661 CHILD HEALTH INS 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		729,484.00-
	Major Account 480000 Total		729,484.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		327,763.00-
	493200 OPERATING TRANSFERS OUT	729,484.00	729,484.00
	Major Account 490000 Total	729,484.00	401,721.00
	Fund 22661 Revenues Total	729,484.00	327,763.00-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	32,035.57-	32,035.57-
	Major Account 480000 Total	32,035.57-	32,035.57-
	Fund 22690 Revenues Total	32,035.57-	32,035.57-
28002 CREDENTIALING ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		96,229.35-
	Major Account 460000 Total		96,229.35-
	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>
28002 CREDENTIALING ADMINISTRATION			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		347,831.33-
	484503 NON FED INDIRECT REIMB		44,059.54-
	Major Account 480000 Total		391,890.87-
	Fund 28002 Revenues Total		488,120.22-
40000 FEDERAL GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		53,982.00
	486503 MISCELLANEOUS ADJUSTMENT		2,292,625.08-
	486504 GRANT OFFSET COLLECTIONS		196,070.37
	Major Account 480000 Total		2,042,572.71-
	Fund 40000 Revenues Total		2,042,592.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	919,899.87	11,003,333.19
	511200 TEMPORARY SALARIES-WAGE	7,341.15	14,019.21
	511300 OVERTIME PAYMENTS	4,540.75	97,592.06
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	2,600.29	22,376.20
	511900 SUPPLEMENTAL		1,167.17
	512100 VACATION LEAVE EXPENSE	105,796.45	1,017,230.95
	512200 SICK LEAVE EXPENSE	59,656.08	589,972.36
	512300 HOLIDAY LEAVE EXPENSE	73,910.25	672,075.63
	512400 MILITARY LEAVE EXPENSE		2,030.56
	512500 FUNERAL LEAVE EXPENSE	3,279.94	29,733.83
	512600 CIVIL LEAVE EXPENSE	1,348.61	2,931.36
	512700 INJURY LEAVE EXPENSE	381.81	787.03
	512800 ADMINISTRATIVE LEAVE EXP	785.70	785.70
	515100 RETIREMENT PLANS EXPENSE	44,315.42	919,136.27
	515200 OASDI EXPENSE	37,529.59	965,383.02
	515400 LIFE & ACCIDENT INS EXP	362.86	6,856.79
	515500 HEALTH INSURANCE EXPENSE	133,644.69	1,775,692.99
	516300 EMPLOYEE ASSISTANCE PRO		8,226.90
	516400 UNEMPLOYM COMP INS EXP		2,126.11
	516500 WORKERS COMP PREMIUMS		389,299.52
	Major Account 510000 Total	1,395,393.46	17,522,256.85
520000 Operating Expenses			

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		759.55
	521200 COM EXPENSE - VOICE/DATA	12,688.67	153,176.90
	521300 FREIGHT EXPENSE	47.73	236.33
	521400 DATA PROCESSING EXPENSE	1,959,672.48	28,530,175.60
	521500 PUBLICATION & PRINT EXP	14,179.71	124,534.98
	521900 AWARDS EXPENSE		228.06
	522100 DUES & SUBSCRIPTION EXP	107.24	30,109.20
	522200 CONFERENCE REGISTRATION	913.95	17,518.59
	524600 RENT EXPENSE-BUILDINGS	13,870.69	117,000.11
	524700 RENT EXP-OTHER REAL PROP	987.00	1,845.32
	525100 RENT EXP-OFFICE EQUIP	277.30	277.30
	525400 RENT EXP-COMM EQUIP		862.80
	525500 RENT EXP-OTHER PERS PROP	807.90	1,651.60
	526100 REP & MAINT-REAL PROPERT		1,530.37
	527100 REP & MAINT-OFFICE EQUIP		1,489.91
	527200 REP & MAINT-MOTOR VEHICL		187.50
	527400 REP & MAINT-DATA PROC		63,061.66
	531100 OFFICE SUPPLIES EXPENSE		35,033.66
	532100 NON-CAPITALIZED EQUIP PU		476,830.71-
	533100 HOUSEHOLD & INSTIT EXP		71.81
	533900 FOOD EXPENSE	191.98	1,234.23
	534600 ED & RECREATIONAL SUP EX	149.98	8,155.34
	534900 MISCELLANEOUS SUP EXP		302.72
	535100 MEDICAL SUPPLIES		19,742.53
	539100 INDIRECT COST ALLOWANCE		27,986.35
	541100 ACCTG & AUDITING SERVICES	64,876.02	1,567,204.99
	541600 GROSS PROCEEDS LEGAL EXP		6,000,245.96
	541700 LEGAL RELATED EXPENSE	136.15	1,655.67
	542100 SOS TEMP SERV - PERSONNE	22,847.32	398,425.46
	542200 SOS TEMP SERV - OUTSIDE	8,291.60	120,073.24
	543100 IT CONSULTING-APPLICATIONS		6,353.00
	543500 MGT CONSULTANT SERVICES		99,298.64
	544100 PHYSICIAN SERVICES	3,082.50	26,772.59
	544900 DENTAL SERVICES	6,387.19	74,523.80
	547100 EDUCATIONAL SERVICES	1,783.33	13,183.33
	547906 VERIFICATION		5.00
	548700 REFUSE/RECYCLING	226.61	639.11
	549200 JANITORIAL SERVICES		16.50

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	316,983.05	17,464,389.00
	555200 SOFTWARE - NEW PURCHASES	48,383.27	147,259.13
	556300 SURETY & NOTARY BONDS		45.00
	559100 OTHER OPERATING EXP	14,840.17	142,792.34
	Major Account 520000 Total	2,491,731.84	54,723,224.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,221.98	30,561.02
	571600 MEALS-NOT TRAVEL STATUS	1,165.03	6,804.50
	571800 TAXABLE TRAVEL EXPENSES	1,154.03	1,154.03
	571900 MEALS-ONE DAY TRAVEL	579.93	752.49
	572100 COMMERCIAL TRANSPORTATIO	901.82	8,288.96
	573100 STATE-OWNED TRANSPORTAION	36.04	36.04
	574500 PERSONAL VEHICLE MILEAGE	1,078.19	11,873.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	457.16	1,802.96
	574700 VOLUNTEER TRAVEL EXPENSES		541.41
	575100 MISC TRAVEL EXPENSE	84.50	542.92
	Major Account 570000 Total	9,678.68	62,357.96
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,197.00
	583000 FURNITURE AND OFFICE EQUIPMENT	10,422.50	10,932.68
	583300 COMPUTER HARDWARE EQUIPMENT	282,745.96	2,252,856.67
	Major Account 580000 Total	293,168.46	2,268,986.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		102,406.89
	Major Account 590000 Total		102,406.89
	Fund 40000 Expenditures Total	4,189,972.44	74,679,232.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,049,716.65
	Fund 40000 Adjustments Total		7,049,716.65
42023 COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,093,350.33-
	461500 OP GRANTS - STATE AGENCI		84,518.27-
	Major Account 460000 Total		1,177,868.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,039.67-	119,514.10-
	Major Account 480000 Total	7,039.67-	119,514.10-
	Fund 42023 Revenues Total	7,039.67-	1,297,382.70-

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42023 COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,514,687.90
	541100 ACCTG & AUDITING SERVICES	25,458.48	255,856.87
	Major Account 520000 Total	25,458.48	1,770,544.77
	Fund 42023 Expenditures Total	25,458.48	1,770,544.77
42604 INDIRECT COST CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,440.53-	86,324.42-
	484500 REIMB NON-GOVT SOURCES	248,661.00-	248,661.00-
	Major Account 480000 Total	264,101.53-	334,985.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,066,319.57-	1,066,319.57-
	Major Account 490000 Total	1,066,319.57-	1,066,319.57-
	Fund 42604 Revenues Total	1,330,421.10-	1,401,304.99-
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		369,474.19-
	Major Account 460000 Total		369,474.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,843.10-	17,921.75-
	Major Account 480000 Total	1,843.10-	17,921.75-
	Fund 42641 Revenues Total	1,843.10-	387,395.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,000.00	25,000.00
	Major Account 520000 Total	5,000.00	25,000.00
	Fund 42641 Expenditures Total	5,000.00	25,000.00
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.99	139.01
	521200 COM EXPENSE - VOICE/DATA	1,794.05	26,025.94
	521300 FREIGHT EXPENSE		35.33
	521400 DATA PROCESSING EXPENSE	390,323.92	4,817,309.69
	521500 PUBLICATION & PRINT EXP		794.71
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION	338.64	414.63
	527400 REP & MAINT-DATA PROC		129.20
	531100 OFFICE SUPPLIES EXPENSE	224.64	12,818.36
	532100 NON-CAPITALIZED EQUIP PU		806.76
	534600 ED & RECREATIONAL SUP EX		100.30

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42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		55,488.25
	548700 REFUSE/RECYCLING	87.80	330.32
	549200 JANITORIAL SERVICES		8.50
	554900 OTHER CONTRACTUAL SERVICES		23,016.96
	555200 SOFTWARE - NEW PURCHASES		6,930.73
	Major Account 520000 Total	392,777.04	4,944,467.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.32	1,762.55
	571900 MEALS-ONE DAY TRAVEL		13.18
	574500 PERSONAL VEHICLE MILEAGE	14.41	959.72
	575100 MISC TRAVEL EXPENSE		13.60
	Major Account 570000 Total	104.73	2,749.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		262.82
	583300 COMPUTER HARDWARE EQUIPMENT	119,695.95	120,422.72
	Major Account 580000 Total	119,695.95	120,685.54
	Fund 42680 Expenditures Total	512,577.72	5,067,902.28
48129 MEDICAID/PROG 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.89-	1,459.65-
	Major Account 480000 Total	63.89-	1,459.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,675,000.00-
	Major Account 490000 Total		1,675,000.00-
	Fund 48129 Revenues Total	63.89-	1,676,459.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,989.91	46,410.14
	511200 TEMPORARY SALARIES-WAGE	376.81	376.81
	512100 VACATION LEAVE EXPENSE	244.17	2,218.81
	512200 SICK LEAVE EXPENSE	18.00	1,461.02
	512300 HOLIDAY LEAVE EXPENSE	213.32	2,643.67
	515100 RETIREMENT PLANS EXPENSE	371.75	3,891.66
	515200 OASDI EXPENSE	334.32	3,979.15
	515400 LIFE & ACCIDENT INS EXP	1.40	20.43
	515500 HEALTH INSURANCE EXPENSE	608.51	6,507.48
	Major Account 510000 Total	6,158.19	67,509.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		910,618.41

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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>
48129 MEDICAID/PROG 341 ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		30,267.00
	527400 REP & MAINT-DATA PROC		25,160.13
	532100 NON-CAPITALIZED EQUIP PU		419,263.27
	541700 LEGAL RELATED EXPENSE		154.90
	555200 SOFTWARE - NEW PURCHASES		51,038.30
	Major Account 520000 Total		1,436,502.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		170,949.21
	Major Account 580000 Total		170,949.21
	Fund 48129 Expenditures Total	6,158.19	1,674,960.39
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	549,128.55-	549,128.55-
	Major Account 480000 Total	549,128.55-	549,128.55-
	Fund 63340 Revenues Total	549,128.55-	549,128.55-
	Program Revenues	2,046,330.83-	11,372,967.33-
	Program Expenditures	8,139,077.00	119,221,835.76

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 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	17,827.38-	47,587.50-
	Major Account 480000 Total	17,827.38-	47,587.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		776,208.74
	Major Account 490000 Total		776,208.74
	Fund 22620 Revenues Total	17,827.38-	728,621.24
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		688,016.60
	Major Account 590000 Total		688,016.60
	Fund 22620 Expenditures Total		688,016.60
	Program Revenues	17,827.38-	728,621.24
	Program Expenditures		688,016.60

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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	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		7,985.53-
	Major Account 480000 Total		7,985.53-
	Fund 22640 Revenues Total		7,985.53-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		348.93
	Major Account 570000 Total		348.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	340,950.50	1,441,613.50
	Major Account 590000 Total	340,950.50	1,441,613.50
	Fund 22640 Expenditures Total	340,950.50	1,441,962.43
	Program Revenues		7,985.53-
	Program Expenditures	340,950.50	1,441,962.43



Program Summary  
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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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,078,896.05	6,078,896.05
	592102 MMIS ASSIST TO/FROM IND	1,145,017.49	2,390,508.22
	Major Account 590000 Total	<u>7,223,913.54</u>	<u>8,469,404.27</u>
	Fund 10000 Expenditures Total	7,223,913.54	8,469,404.27
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,321,222.00-
	Major Account 490000 Total		<u>1,321,222.00-</u>
	Fund 22640 Revenues Total		1,321,222.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		144,578.78
	592102 MMIS ASSIST TO/FROM IND		1,178,092.64
	Major Account 590000 Total		<u>1,322,671.42</u>
	Fund 22640 Expenditures Total		1,322,671.42
22660 CHILDRENS HEALTH INSURNCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,816.68-
	Major Account 480000 Total		<u>32,816.68-</u>
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT		1,710,059.36
	Major Account 490000 Total		<u>1,710,059.36</u>
	Fund 22660 Revenues Total		1,677,242.68
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		90,000.00
	Major Account 590000 Total		<u>90,000.00</u>
	Fund 22660 Expenditures Total		90,000.00
22664 CHILD HEALTH INS 344 AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,710,059.36-
	493200 OPERATING TRANSFERS OUT	336,835.57	336,835.57
	Major Account 490000 Total	<u>336,835.57</u>	<u>1,373,223.79-</u>
	Fund 22664 Revenues Total	336,835.57	1,373,223.79-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	315,755.75	315,755.75
	592102 MMIS ASSIST TO/FROM IND		1,468,021.49
	Major Account 590000 Total	<u>315,755.75</u>	<u>1,783,777.24</u>
	Fund 22664 Expenditures Total	315,755.75	1,783,777.24
40000 FEDERAL GENERAL FUND			

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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>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.28
	Major Account 480000 Total		1,000.28
	Fund 40000 Revenues Total		1,000.28
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	253,738.13	1,438,339.10
	592102 MMIS ASSISTANCE TO/FOR INDIVID	2,932,683.23	29,325,168.30
	Major Account 590000 Total	3,186,421.36	30,763,507.40
	Fund 40000 Expenditures Total	3,186,421.36	30,763,507.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,000.28
	Fund 40000 Adjustments Total		1,000.28
	Program Revenues	336,835.57	1,016,202.83
	Program Expenditures	10,726,090.65	42,429,360.33

Program Summary  
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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.00-
	Major Account 480000 Total		29.00-
	Fund 10000 Revenues Total		329.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45,000.00	137,311.12
	Major Account 520000 Total	45,000.00	137,311.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,416,991.07-	2,654,636.64
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,575,745.07	153,148,235.74
	592102 GLASSES & HEARING AIDS	866,391.67	7,892,117.39
	592199 1099-reportable		32,579.62
	592200 1099 -AID TO/FOR INDIVIDUAL	30,099.26	121,865.29
	599100 OTHER GOVERNMENT AID	575,394.36-	2,674,191.51-
	599199 OTHER GOV AID REPORTABLE		683,000.00
	599200 1099-OTHER GOVERNMENT AID		61,000.00
	Major Account 590000 Total	11,479,850.57	161,919,243.17
	Fund 10000 Expenditures Total	11,524,850.57	162,056,554.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30,138.19-	334,580.51-
	Fund 10000 Adjustments Total	30,138.19-	334,580.51-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		150.00-
	Major Account 480000 Total		150.00-
	Fund 22600 Revenues Total		150.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		175.00-
	Major Account 590000 Total		175.00-
	Fund 22600 Expenditures Total		175.00-
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		

Program Summary  
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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>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	277,246.58	3,293,362.72
	592199 ASSIST TO/FOR INDIV REPORTABLE		60,044.09
	592200 1099 -AID TO/FOR INDIVIDUAL	27,544.22	129,990.15
	Major Account 590000 Total	304,790.80	3,483,396.96
	Fund 22640 Expenditures Total	304,790.80	3,483,396.96
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	164,150.00-	1,805,930.00-
	Major Account 450000 Total	164,150.00-	1,805,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,805.96-	76,763.13-
	Major Account 480000 Total	4,805.96-	76,763.13-
	Fund 27270 Revenues Total	168,955.96-	1,882,693.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	178,987.53	2,023,299.71
	Major Account 590000 Total	178,987.53	2,023,299.71
	Fund 27270 Expenditures Total	178,987.53	2,023,299.71
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		50,218.08
	486503 MISCELLANEOUS ADJUSTMENT		139,231.56-
	Major Account 480000 Total		89,013.48-
	Fund 40000 Revenues Total		89,013.48-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	128.00	128.00
	554900 OTHER CONTRACTUAL SERVICES	446,893.00	893,786.00
	Major Account 520000 Total	447,021.00	893,914.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,424,578.31	26,731,297.78
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,461,744.75	71,829,065.44
	592102 MMIS ASSIST TO/FOR INDIVID	20,299.23	78,183.94
	592199 ASSIST TO/FOR INDIV REPORTABLE		791.58
	592200 1099 -AID TO/FOR INDIVIDUAL	3,538.63	10,516.43
	599100 OTHER GOVERNMENT AID	914,358.96	12,378,626.95
	Major Account 590000 Total	11,824,519.88	111,028,482.12
	Fund 40000 Expenditures Total	12,271,540.88	111,922,396.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,333.39-	460,745.56

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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			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	5,333.39-	460,745.56
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 HUD HOMELESS GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,643.20-	707,410.24-
	Major Account 460000 Total	98,643.20-	707,410.24-
	Fund 42021 Revenues Total	98,643.20-	707,410.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		653.00-
	Major Account 520000 Total		653.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,224.80
	599100 OTHER GOVERNMENT AID	119,758.91	706,691.25
	Major Account 590000 Total	119,758.91	707,916.05
	Fund 42021 Expenditures Total	119,758.91	707,263.05
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,577.85-	38,062.39-
	Major Account 480000 Total	2,577.85-	38,062.39-
	Fund 42644 Revenues Total	2,577.85-	38,062.39-
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.66-	10,194.47-
	Major Account 480000 Total	694.66-	10,194.47-
	Fund 62620 Revenues Total	694.66-	10,194.47-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		68.22
	Major Account 520000 Total		68.22
	590000 Government Aid		

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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>
62620 MEDICALLY HDCAP CHILDREN	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,460.32
	Major Account 590000 Total		6,460.32
	Fund 62620 Expenditures Total		6,528.54
	Program Revenues	<u>270,871.67-</u>	<u>6,088,231.01-</u>
	Program Expenditures	<u>24,399,928.69</u>	<u>280,015,197.99</u>

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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		266.75-
	Major Account 480000 Total		266.75-
	Fund 10000 Revenues Total		266.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	20,789,584.85-	26,613,097.23-
	592101 NFOCUS ASSIST TO/FOR INDIVID	891,765.03	10,952,418.79
	592102 MMIS ASSIST TO/FROM IND	39,004,325.13	408,875,935.78
	592199 ASSIST TO/FOR INDIV REPORTABLE		70,289.00
	592200 1099 -AID TO/FOR INDIVIDUAL	45,006.69	172,606.98
	599100 OTHER GOV AID	186,070.08-	3,685,957.17-
	599101 THIRD PARTY REIMBURSEME		7,613,000.01-
	Major Account 590000 Total	18,965,441.92	382,159,196.14
	Fund 10000 Expenditures Total	18,965,441.92	382,159,196.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,144.57-
	Fund 10000 Adjustments Total		3,144.57-
22600 HHS FIN & SUPPORT CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,500.00-
	Major Account 490000 Total		352,500.00-
	Fund 22600 Revenues Total		352,500.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,375.00	352,500.00
	Major Account 590000 Total	29,375.00	352,500.00
	Fund 22600 Expenditures Total	29,375.00	352,500.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,444,674.00-
	Major Account 490000 Total		8,444,674.00-
	Fund 22640 Revenues Total		8,444,674.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	703,722.83	8,444,673.96
	Major Account 590000 Total	703,722.83	8,444,673.96
	Fund 22640 Expenditures Total	703,722.83	8,444,673.96
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,010,289.00	15,844,263.30
	Major Account 590000 Total	11,010,289.00	15,844,263.30

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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>
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	Fund 25160 Expenditures Total	11,010,289.00	15,844,263.30
40000 FEDERAL GENERAL FUND			
Expenditures	560000 Depreciation		
	562100 DEPR-HEAVY EQUIPMENT		441.65
	Major Account 560000 Total		441.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	16,761,046.29	95,602,677.43
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,304,519.02	95,244,744.25
	592102 MMIS ASSIST TO/FOR INDIVID	70,860,080.39	722,414,379.07
	592199 ASSIST TO/FOR INDIV REPORTABLE		124,434.39
	592200 1099 -AID TO/FOR INDIVIDUAL	91,376.38	354,254.24
	599100 OTHER GOV AID	304,480.54	5,873,338.63
	599101 OTHER GOVERNMENT AID		11,937,693.14
	Major Account 590000 Total	95,712,541.54	895,929,457.61
	Fund 40000 Expenditures Total	95,712,541.54	895,929,899.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,109.85
	Fund 40000 Adjustments Total		6,109.85
42605 MEDICAID SPECIAL ACCOUNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,719.14	94,158.65
	484100 OPERATING DONATIONS & CO		5,505.90
	Major Account 480000 Total	7,719.14	99,664.55
	Fund 42605 Revenues Total	7,719.14	99,664.55
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	896,371.50	940,651.68
	Major Account 590000 Total	896,371.50	940,651.68
	Fund 42605 Expenditures Total	896,371.50	940,651.68
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373,176.43	1,902,753.08
	481200 GAIN OR LOSS-SALE OF INV	2,324,325.20	13,596,422.33
	484100 OPERATING DONATIONS & CO		37,858,162.34
	Major Account 480000 Total	1,951,148.77	53,357,337.75
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,000,000.00
	Major Account 490000 Total		24,000,000.00
	Fund 62630 Revenues Total	1,951,148.77	29,357,337.75



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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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,567.20	79,416.29
	Major Account 520000 Total	17,567.20	79,416.29
	Fund 62630 Expenditures Total	17,567.20	79,416.29
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489,708.56-	2,406,887.02-
	481200 GAIN OR LOSS-SALE OF INV	3,292,556.12	16,878,067.65-
	484100 OPERATING DONATIONS & CO		49,448,075.00-
	Major Account 480000 Total	2,802,847.56	68,733,029.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,652,500.00
	Major Account 490000 Total		28,652,500.00
	Fund 62640 Revenues Total	2,802,847.56	40,080,529.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,679.66	104,236.08
	Major Account 520000 Total	24,679.66	104,236.08
	Fund 62640 Expenditures Total	24,679.66	104,236.08
	Program Revenues	4,746,277.19	78,334,972.72-
	Program Expenditures	127,359,988.65	1,301,973,533.35

Program Summary  
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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		
	471100 SALE OF SERVICES	1.00	259.00-
	472200 REPROD & PUBLICATIONS	21,174.00-	111,322.16-
	474100 GENERAL BUSINESS FEES	14,700.00-	175,476.00-
	Major Account 470000 Total	35,873.00-	287,057.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,007.37	19,295.10-
	Major Account 480000 Total	5,007.37	19,295.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,257.15-
	Major Account 490000 Total		32,257.15-
	Fund 22650 Revenues Total	30,865.63-	338,609.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,370.77	249,706.04
	Major Account 590000 Total	18,370.77	249,706.04
	Fund 22650 Expenditures Total	18,370.77	249,706.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,007.03-
	Fund 22650 Adjustments Total		4,007.03-
	Program Revenues	30,865.63-	338,609.41-
	Program Expenditures	18,370.77	249,706.04

Program Summary  
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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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		23,892.00
	Major Account 520000 Total		23,892.00
	590000 Government Aid		
	592100 NFOCUS ASSIST TO/FOR IN	1,111,628.04-	12,889,685.67-
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,033,400.42	59,150,478.41
	599100 OTHER GOVERNMENT AID		9,795.50
	Major Account 590000 Total	3,921,772.38	46,270,588.24
	Fund 10000 Expenditures Total	3,921,772.38	46,294,480.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		810,347.86-
	Fund 10000 Adjustments Total		810,347.86-
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	76,994.73-	971,709.18-
	471110 PRIVATE MTNCE DDD PARENTS		31,012.80-
	Major Account 470000 Total	76,994.73-	1,002,721.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,482.68-	29,068.37-
	Major Account 480000 Total	2,482.68-	29,068.37-
	Fund 22526 Revenues Total	79,477.41-	1,031,790.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	683,099.71	1,484,879.21
	Major Account 590000 Total	683,099.71	1,484,879.21
	Fund 22526 Expenditures Total	683,099.71	1,484,879.21
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	5,000,000.00
	Major Account 590000 Total	416,666.67	5,000,000.00
	Fund 22640 Expenditures Total	416,666.67	5,000,000.00
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,525.14-	242,445.24-
	Major Account 480000 Total	14,525.14-	242,445.24-
	Fund 48126 Revenues Total	14,525.14-	242,445.24-

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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>
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>94,002.55-</u>	<u>6,274,235.59-</u>
	Program Expenditures	<u>5,021,538.76</u>	<u>52,779,359.45</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		8,580,000.00-
	Major Account 490000 Total		8,580,000.00-
	Fund 22640 Revenues Total		8,580,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,937.22	8,613,082.87
	Major Account 590000 Total	58,937.22	8,613,082.87
	Fund 22640 Expenditures Total	58,937.22	8,613,082.87
	Program Revenues		8,580,000.00-
	Program Expenditures	58,937.22	8,613,082.87

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		
	484100 OPERATING DONATIONS & CO		110.00-
	484500 REIMB NON-GOVT SOURCES		597.80-
	Major Account 480000 Total		707.80-
	Fund 10000 Revenues Total		707.80-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXP		2,724.90
	535100 MEDICAL SUPPLIES		246,566.00
	547100 EDUCATIONAL SERVICES		835.00
	554900 OTHER CONTRACTUAL SERVICES		5,210.34
	Major Account 520000 Total		255,336.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.60
	Major Account 570000 Total		48.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		19,952.22
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,513.65	446,440.79
	592104 ASSISTANCE TO/FOR INDIVIDUALS	7,119.83	683,561.28
	592199 ASSIST TO/FOR INDIV REPORTABLE		13,129.61
	592200 1099-AID TO/FOR INDIVIDUALS	3,198.85	32,191.36
	599100 OTHER GOVERNMENT AID	312,612.12	1,391,912.90
	599200 1099-OTHER GOVERNMENT AID		1,250.00
	Major Account 590000 Total	402,444.45	2,588,438.16
	Fund 10000 Expenditures Total	402,444.45	2,843,823.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49.80-	8,855.65-
	Fund 10000 Adjustments Total	49.80-	8,855.65-
22085 PROGRAM 514 HEALTH AID			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,560.00-	209,535.00-
	Major Account 470000 Total	22,560.00-	209,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,728.96-	20,622.01-
	484100 OPERATING DONATIONS & CO		296.00-
	484500 REIMB NON-GOVT SOURCES	629,186.22-	6,550,947.98-
	Major Account 480000 Total	630,915.18-	6,571,865.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		540,118.13-
	Major Account 490000 Total		540,118.13-

Program Summary  
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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		
	Fund 22085 Revenues Total	653,475.18-	7,321,519.12-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		267.60
	554900 OTHER CONTRACTUAL SERVICES		87,866.21
	Major Account 520000 Total		88,133.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,939.16	28,762.61
	592104 PRESCRIBED DRUGS	9,472.03	9,472.03
	592200 1099-AID TO/FOR INDIVIDUALS	134.45	134.45
	599100 OTHER GOVERNMENT AID	649,000.00	7,422,665.28
	Major Account 590000 Total	660,545.64	7,461,034.37
	Fund 22085 Expenditures Total	660,545.64	7,549,168.18
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30,000.00-
	Major Account 480000 Total		30,000.00-
	Fund 22088 Revenues Total		30,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,676.30	60,319.27
	592200 1099-AID TO/FOR INDIVIDUALS	30.99	30.99
	599100 OTHER GOVERNMENT AID		1,188.44
	Major Account 590000 Total	21,707.29	61,538.70
	Fund 22088 Expenditures Total	21,707.29	61,538.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		79.01-
	Fund 22088 Adjustments Total		79.01-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37,503.63
	Major Account 480000 Total		37,503.63
	Fund 40000 Revenues Total		37,503.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,184.13	
	515500 HEALTH INSURANCE EXPENSE		6,952.91-
	Major Account 510000 Total	35,184.13	6,952.91-
	520000 Operating Expenses		
	532101 NON-CAPITALIZED EQUIP PU		5,588.62-
	533900 FOOD EXPENSE	712.00	10,777.88

Program Summary  
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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		20,235.03
	539100 INDIRECT COST ALLOWANCE		38,923.12
	545000 LABORATORY SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES		17,846.77
	Major Account 520000 Total	712.00	82,329.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		973.42-
	Major Account 570000 Total		973.42-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		376,815.58-
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,603.03	1,502,070.40
	592199 ASSIST TO/FOR INDIV REPORTABLE		6,233.79
	592200 1099-AID TO/FOR INDIVIDUALS	1,416.41	37,687.01
	599100 OTHER GOVERNMENT AID	3,437,343.53	31,916,947.62
	599200 1099-OTHER GOVERNMENT AID	1,000.00	2,141.00
	Major Account 590000 Total	3,578,362.97	33,088,264.24
	Fund 40000 Expenditures Total	3,614,259.10	33,162,667.09
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	35,219.91-	4,721,250.49
	Fund 40000 Adjustments Total	35,219.91-	4,721,250.49
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,694.80	28,645.66
	Major Account 590000 Total	10,694.80	28,645.66
	Fund 42070 Expenditures Total	10,694.80	28,645.66
	Program Revenues	653,475.18-	7,314,723.29-
	Program Expenditures	4,709,651.28	43,645,842.63



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	103.25-	789.78-
	Major Account 470000 Total	103.25-	789.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.98-	757.03-
	484100 OPERATING DONATIONS & CO		1,175.00-
	484300 TRUST PRINCIPAL		113.57-
	Major Account 480000 Total	29.98-	2,045.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,962.99-	8,962.99-
	Major Account 490000 Total	8,962.99-	8,962.99-
	Fund 62510 Revenues Total	9,096.22-	11,798.37-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,958.37
	533900 FOOD EXPENSE	57.06	172.47
	534600 ED & RECREATIONAL SUP EX		427.38
	534900 MISCELLANEOUS SUP EXP	210.36	7,866.43
	559100 OTHER OPERATING EXP		65.25
	Major Account 520000 Total	267.42	10,489.90
	Fund 62510 Expenditures Total	267.42	10,489.90
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,004.61-	58,191.85-
	474100 GENERAL BUSINESS FEES		25.02-
	Major Account 470000 Total	6,004.61-	58,216.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.59-	672.08-
	Major Account 480000 Total	55.59-	672.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,954.55	8,954.55
	Major Account 490000 Total	8,954.55	8,954.55
	Fund 62520 Revenues Total	2,894.35	49,934.40-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE		58.38
	532100 NON-CAPITALIZED EQUIP PU		116.05
	533100 HOUSEHOLD & INSTIT EXP		158.50
	534900 MISCELLANEOUS SUP EXP	458.68-	458.68-
	534901 SUPPLIES FOR RESALE	5,725.58	52,307.96

Program Summary  
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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>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	5,271.90	52,187.21
	Fund 62520 Expenditures Total	5,271.90	52,187.21
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.72-	546.39-
	Major Account 480000 Total	38.72-	546.39-
	Fund 62530 Revenues Total	38.72-	546.39-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.06-	158.27-
	Major Account 480000 Total	11.06-	158.27-
	Fund 68030 Revenues Total	11.06-	158.27-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.73-	841.31-
	Major Account 480000 Total	58.73-	841.31-
	Fund 68050 Revenues Total	58.73-	841.31-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.88-	57.45-
	Major Account 480000 Total	3.88-	57.45-
	Fund 68100 Revenues Total	3.88-	57.45-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		344.94
	Major Account 520000 Total		344.94
	Fund 68100 Expenditures Total		344.94
68120 ALCOHOLISM CONTRIBUT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		40.00-
	475100 REGISTRATION / LICENSE F	6,115.00-	46,218.00-
	Major Account 470000 Total	6,115.00-	46,258.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.29-	3,885.10-
	Major Account 480000 Total	233.29-	3,885.10-
	Fund 68120 Revenues Total	6,348.29-	50,143.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,987.77	33,349.04
	512100 VACATION LEAVE EXPENSE	993.89	5,544.32

Program Summary  
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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>
68120 ALCOHOLISM CONTRIBUT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,686.32
	512300 HOLIDAY LEAVE EXPENSE	331.30	2,319.10
	515100 RETIREMENT PLANS EXPENSE	235.39	2,482.45
	515200 OASDI EXPENSE	140.12	2,365.94
	515400 LIFE & ACCIDENT INS EXP	1.40	16.13
	515500 HEALTH INSURANCE EXPENSE	603.50	5,815.06
	516500 WORKERS COMP PREMIUMS		640.60
	Major Account 510000 Total	4,293.37	54,218.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	113.98	522.64
	522100 DUES & SUBSCRIPTION EXP	100.00	983.00
	522200 CONFERENCE REGISTRATION		235.00
	533900 FOOD EXPENSE		283.41
	534600 ED & RECREATIONAL SUP EX		516.00
	541700 LEGAL RELATED EXPENSE		20.00
	554900 OTHER CONTRACTUAL SERVICES		3,557.50
	559100 OTHER OPERATING EXP		5,172.50
	Major Account 520000 Total	213.98	11,290.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.19	3,695.31
	571600 MEALS-NOT TRAVEL STATUS		89.97
	572100 COMMERCIAL TRANSPORTATIO		716.59
	574500 PERSONAL VEHICLE MILEAGE	536.26	4,605.58
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	818.45	9,112.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,700.00
	Major Account 590000 Total		2,700.00
	Fund 68120 Expenditures Total	5,325.80	77,321.96
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,167.52-	145,939.34-
	472100 SALE OF SUP & MAT	4,940.34-	67,404.42-
	474100 GENERAL BUSINESS FEES	8.23-	118.31-
	475100 REGISTRATION / LICENSE F	20.00	20.00
	Major Account 470000 Total	14,096.09-	213,442.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,664.35-	24,969.47-

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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		
	484100 OPERATING DONATIONS & CO	2,866.82-	19,087.00-
	484500 REIMB NON-GOVT SOURCES		8,630.00-
	486400 CASH OVER ADJUSTMENT	18.56-	240.36-
	Major Account 480000 Total	<u>4,549.73-</u>	<u>52,926.83-</u>
	Fund 68200 Revenues Total	18,645.82-	266,368.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165.25	21,796.06
	511200 TEMPORARY SALARIES-WAGE	4,756.44	48,599.61
	511300 OVERTIME PAYMENTS		75.68
	511800 COMPENSATORY TIME PAID		11.28
	512100 VACATION LEAVE EXPENSE	553.70	2,275.40
	512200 SICK LEAVE EXPENSE	236.43	1,783.64
	512300 HOLIDAY LEAVE EXPENSE	328.38	1,811.92
	512500 FUNERAL LEAVE EXPENSE		170.02
	512700 INJURY LEAVE EXPENSE		371.13
	515100 RETIREMENT PLANS EXPENSE	221.80	1,986.78
	515200 OASDI EXPENSE	229.29	2,068.36
	515400 LIFE & ACCIDENT INS EXP	1.40	14.10
	515500 HEALTH INSURANCE EXPENSE	1,078.16	7,944.88
	516500 WORKERS COMP PREMIUMS		1,335.46
	Major Account 510000 Total	<u>9,570.85</u>	<u>90,244.32</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		554.98
	521500 PUBLICATION & PRINT EXP		221.81
	521800 CASH SHORT ADJUSTMENT	46.06	261.89
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		832.82
	522200 CONFERENCE REGISTRATION		210.00
	522300 WARDS OF THE STATE EXP	64.00	13,100.16
	524700 RENT EXP-OTHER REAL PROP	597.25	7,422.15
	527100 REP & MAINT-OFFICE EQUIP		561.40
	527600 REP & MAINT-HOUSE/INST E		868.00
	527800 REP & MAINT-OTHER PROPER	192.40	207.40
	531100 OFFICE SUPPLIES EXPENSE	24.65	470.03
	532100 NON-CAPITALIZED EQUIP PU		687.14
	533100 HOUSEHOLD & INSTIT EXP	1,118.49	7,362.90
	533900 FOOD EXPENSE	3,248.22	70,836.45
	534600 ED & RECREATIONAL SUP EX	1,567.58	28,500.01

## Program Summary

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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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	18,384.23	77,239.93
	534900 MISCELLANEOUS SUP EXP	150.00	150.00
	538100 VEHICLE & EQUIP SUP EXP		1,409.97
	545000 LABORATORY SERVICES		5,818.00
	554900 OTHER CONTRACTUAL SERVICES	157.50	2,083.75
	Major Account 520000 Total	25,550.38	218,948.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.96
	574500 PERSONAL VEHICLE MILEAGE		67.50
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		307.46
	Fund 68200 Expenditures Total	35,121.23	309,500.57
68220 CANT AMUSE TR VETS			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		50.98-
	Major Account 450000 Total		50.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,429.00-	14,457.30-
	472100 SALE OF SUP & MAT	25,038.14-	296,031.22-
	474100 GENERAL BUSINESS FEES	107.02	1,005.60-
	Major Account 470000 Total	26,360.12-	311,494.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.46-	6,772.85-
	483300 EQUIPMENT LEASE OR RENTA	19.42-	269.63-
	483400 OTHER RENTAL REVENUE		1,516.27-
	484100 OPERATING DONATIONS & CO	19,410.92-	178,988.22-
	484900 OTHER PRIVATE SOURCES		287.15-
	486400 CASH OVER ADJUSTMENT	2.51-	136.53-
	Major Account 480000 Total	20,072.31-	187,970.65-
	Fund 68220 Revenues Total	46,432.43-	499,515.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521200 COM EXPENSE - VOICE/DATA	175.95	1,589.18
	521290 COM EXPENSE - DATA ONLY		78.00
	521291 COM EXPENSE - VIDEO		39.00
	521300 FREIGHT EXPENSE		171.10
	521500 PUBLICATION & PRINT EXP	151.42	2,260.94
	521800 CASH SHORT ADJUSTMENT	7.10	224.06

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		
	521900 AWARDS EXPENSE	474.76	2,727.93
	522100 DUES & SUBSCRIPTION EXP	294.20	2,000.09
	523600 INTEREST EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP	112.32	451.95
	525500 RENT EXP-OTHER PERS PROP	20.00	219.90
	527200 REP & MAINT-MOTOR VEHICL		2,655.75
	527400 REP & MAINT-DATA PROC		450.00
	527600 REP & MAINT-HOUSE/INST E	3,315.00	8,255.43
	531100 OFFICE SUPPLIES EXPENSE	52.95	1,430.49
	532100 NON-CAPITALIZED EQUIP PU	56.76	17,942.08
	533100 HOUSEHOLD & INSTIT EXP	2,269.58	22,688.95
	533900 FOOD EXPENSE	10,609.17	113,835.95
	534500 AGRICULTURAL SUPPLIES EX	286.82	1,051.39
	534600 ED & RECREATIONAL SUP EXP	1,742.54	26,996.91
	534800 CONST & MAINT SUP EXP	90.84	5,118.84
	534900 MISCELLANEOUS SUP EXP	163.89	3,593.23
	534901 RESALE ITEMS	12,843.97	161,549.26
	535100 MEDICAL SUPPLIES		746.96
	535101 MEDICAL SUPPLIES-OTHER		53.52
	538100 VEHICLE & EQUIP SUP EXP		1,205.89
	543200 IT CONSULTING-HW/SW SUPP		91.23
	546800 VETERINARY SERVICES		1,038.02
	549200 JANITORIAL SERVICES		687.79
	552102 MEMBERS WAGES		283.50
	554900 OTHER CONTRACTUAL SERVICES	388.50	8,092.88
	555200 SOFTWARE - NEW PURCHASES		4,483.16
	559100 OTHER OPERATING EXP	851.17	11,401.63
	559102 MEMBERS WAGES	184.50	1,166.25
	Major Account 520000 Total	34,091.44	404,613.66
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		85.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,680.50
	Major Account 580000 Total		4,680.50
	Fund 68220 Expenditures Total	34,091.44	409,379.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.00

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			
Adjustments	800000 Adjustments		
	Fund 68220 Adjustments Total		5.00
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278.78-	5,116.95-
	472100 SALE OF SUP & MAT	3,224.64-	47,938.66-
	474100 GENERAL BUSINESS FEES	5.62-	44.74-
	Major Account 470000 Total	3,509.04-	53,100.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.82-	6,353.58-
	483100 HOUSING & DORM RENTAL RE		655.81-
	484100 OPERATING DONATIONS & CO		799.65-
	484500 REIMB NON-GOVT SOURCES		10.26-
	486500 MISCELLANEOUS ADJUSTMENT		451.31-
	Major Account 480000 Total	417.82-	8,270.61-
	Fund 68230 Revenues Total	3,926.86-	61,370.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	158.94	2,117.97
	522100 DUES & SUBSCRIPTION EXP	30.00	1,750.17
	522300 WARDS OF THE STATE EXP	1,705.43	3,914.13
	525500 RENT EXP-OTHER PERS PROP		167.55
	526100 REP & MAINT-REAL PROPERT		100.00
	527100 REP & MAINT-OFFICE EQUIP		42.50
	527800 REP & MAINT-OTHER PROPER		350.00
	531100 OFFICE SUPPLIES EXPENSE	19.79	37.17
	532100 NON-CAPITALIZED EQUIP PU	1,325.00	3,786.80
	533100 HOUSEHOLD & INSTIT EXP	1,068.43	6,480.82
	533900 FOOD EXPENSE	1,596.37	27,492.44
	534500 AGRICULTURAL SUPPLIES EX	49.85	533.89
	534600 ED & RECREATIONAL SUP EX	1,425.38	17,332.71
	534800 CONST & MAINT SUP EXP		252.43
	534901 SUPPLIES FOR RESALE	37.00	1,797.66
	539100 INDIRECT COST ALLOWANCE		50.00
	559100 OTHER OPERATING EXP		1.59-
	Major Account 520000 Total	7,416.19	66,204.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,699.00	4,330.50
	Major Account 580000 Total	1,699.00	4,330.50
	Fund 68230 Expenditures Total	9,115.19	70,535.15

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,464.53-	114,403.40-
	472100 SALE OF SUP & MAT	5,251.68-	87,697.23-
	474100 GENERAL BUSINESS FEES		80.82-
	Major Account 470000 Total	15,716.21-	202,181.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.98-	8,148.18-
	484100 OPERATING DONATIONS & CO		3,078.15-
	Major Account 480000 Total	577.98-	11,226.33-
	Fund 68250 Revenues Total	16,294.19-	213,407.78-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		2,409.00
	521500 PUBLICATION & PRINT EXP	116.37	295.51
	521900 AWARDS EXPENSE		12.20
	522100 DUES & SUBSCRIPTION EXP	744.69	5,350.56
	522300 WARDS OF THE STATE EXP	9,290.41	122,240.52
	527600 REP & MAINT-HOUSE/INST E		870.65
	531100 OFFICE SUPPLIES EXPENSE		1,007.41
	532100 NON-CAPITALIZED EQUIP PU		3,688.56
	533100 HOUSEHOLD & INSTIT EXP	390.75	13,822.60
	533900 FOOD EXPENSE	1,656.90	40,700.68
	534500 AGRICULTURAL SUPPLIES EX		225.99
	534600 ED & RECREATIONAL SUP EX		237.38
	534900 MISCELLANEOUS SUP EXP	160.00	3,680.00
	535101 MEDICAL SUPPLIES-OTHER		107.02
	Major Account 520000 Total	12,359.12	194,648.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,499.00
	Major Account 580000 Total		1,499.00
	Fund 68250 Expenditures Total	12,359.12	196,147.08
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.71-	6,352.81-
	Major Account 480000 Total	406.71-	6,352.81-
	Fund 68260 Revenues Total	406.71-	6,352.81-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,665.00
	534900 MISCELLANEOUS SUP EXP		3,176.50
	559100 OTHER OPERATING EXP		1,800.00



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>
68260 CDR MEMORIAL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		6,641.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,248.00
	Major Account 580000 Total		9,248.00
	Fund 68260 Expenditures Total		15,889.50
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,385.34-	92,302.04-
	474100 GENERAL BUSINESS FEES	11.79-	125.78-
	Major Account 470000 Total	7,397.13-	92,427.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.13-	745.07-
	484500 REIMB NON-GOVT SOURCES		90.98-
	486400 CASH OVER ADJUSTMENT	3.45-	55.28-
	Major Account 480000 Total	45.58-	891.33-
	Fund 68300 Revenues Total	7,442.71-	93,319.15-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	8.02	173.19
	522100 DUES & SUBSCRIPTION EXP		1,700.33
	522300 WARDS OF THE STATE EXP	654.95	8,187.55
	525500 RENT EXP-OTHER PERS PROP	17.99	201.15
	527600 REP & MAINT-HOUSE/INST E	54.98	1,218.22
	531100 OFFICE SUPPLIES EXPENSE		103.11
	532100 NON-CAPITALIZED EQUIP PU		744.31
	533100 HOUSEHOLD & INSTIT EXP	143.12	850.52
	533900 FOOD EXPENSE	293.87	5,230.78
	534500 AGRICULTURAL SUPPLIES EX		99.21
	534600 ED & RECREATIONAL SUP EX	272.48	1,874.31
	534800 CONST & MAINT SUP EXP		522.93
	534901 SUPPLIES FOR RESALE	7,188.93	76,814.59
	Major Account 520000 Total	8,634.34	97,720.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,221.00
	Major Account 580000 Total		2,221.00
	Fund 68300 Expenditures Total	8,634.34	99,941.20
68411 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		11,190.00-

Program Summary  
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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>
68411 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.90-	224.13-
	Major Account 480000 Total	13.90-	11,414.13-
	Fund 68411 Revenues Total	13.90-	11,414.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.00
	522300 WARDS OF THE STATE EXP		10,520.00
	Major Account 520000 Total		10,820.00
	Fund 68411 Expenditures Total		10,820.00
	Program Revenues	<u>105,825.17-</u>	<u>1,265,228.77-</u>
	Program Expenditures	<u>110,186.44</u>	<u>1,252,556.67</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	599100 OTHER GOVERNMENT AID	79,025.94	1,755,358.27
	Major Account 590000 Total	79,025.94	1,755,358.27
	Fund 10000 Expenditures Total	79,025.94	1,755,358.27
	Program Expenditures	79,025.94	1,755,358.27

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

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		
	599100 OTHER GOVERNMENT AID	435,743.62	4,029,007.46
	Major Account 590000 Total	435,743.62	4,029,007.46
	Fund 10000 Expenditures Total	435,743.62	4,029,007.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,600.00
	Fund 10000 Adjustments Total		4,600.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	431,987.42	9,176,907.98
	Major Account 590000 Total	431,987.42	9,176,907.98
	Fund 40000 Expenditures Total	431,987.42	9,176,907.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,600.00-
	Fund 40000 Adjustments Total		4,600.00-
	Program Expenditures	867,731.04	13,205,915.44

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	18,189.18-	258,851.38-
	Major Account 480000 Total	18,189.18-	258,851.38-
	Fund 22086 Revenues Total	303,782.21-	3,685,967.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,038.74	36,874.53
	511300 OVERTIME PAYMENTS	8.64	144.55
	512100 VACATION LEAVE EXPENSE	444.68	4,593.73
	512200 SICK LEAVE EXPENSE	179.85	2,415.29
	512300 HOLIDAY LEAVE EXPENSE	182.74	2,166.41
	515100 RETIREMENT PLANS EXPENSE	273.95	2,680.38
	515200 OASDI EXPENSE	229.46	2,786.68
	515400 LIFE & ACCIDENT INS EXP	1.67	18.31
	515500 HEALTH INSURANCE EXPENSE	46.13	237.70
	516500 WORKERS COMP PREMIUMS		804.24
	Major Account 510000 Total	4,405.86	52,721.82
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		96.30
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP	355.94	355.94
	533900 FOOD EXPENSE		382.32
	534900 MISCELLANEOUS SUP EXP	30.78	30.78
	539100 INDIRECT COST ALLOWANCE		17,313.34
	554900 OTHER CONTRACTUAL SERVICES	42,505.07	307,701.32
	555200 SOFTWARE - NEW PURCHASES	294.99	294.99
	Major Account 520000 Total	43,186.78	326,324.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,187.39	3,458.11
	571600 MEALS-NOT TRAVEL STATUS	293.14	490.09
	572100 COMMERCIAL TRANSPORTATIO		641.50
	574500 PERSONAL VEHICLE MILEAGE	52.50	52.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,634.99	1,357.28
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	4,186.02	6,017.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,252.08	2,252.08

Program Summary  
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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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,252.08</u>	<u>2,252.08</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>10,608.29</u>	<u>2,847,983.04</u>
	Major Account 590000 Total	<u>10,608.29</u>	<u>2,847,983.04</u>
	Fund 22086 Expenditures Total	<u>64,639.03</u>	<u>3,235,299.41</u>
	Program Revenues	<u>303,782.21-</u>	<u>3,685,967.74-</u>
	Program Expenditures	<u>64,639.03</u>	<u>3,235,299.41</u>

Program Summary  
 Secure Version - Prior Month  
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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		
	599100 OTHER GOVERNMENT AID	888,271.62	10,000,000.00
	Major Account 590000 Total	888,271.62	10,000,000.00
	Fund 22640 Expenditures Total	888,271.62	10,000,000.00
	Program Revenues		10,000,000.00-
	Program Expenditures	888,271.62	10,000,000.00
	Agency Revenues	612,738.24	151,533,761.28-
	Agency Expenditures	186,921,105.75	1,941,177,173.38

Program Summary  
Secure Version - Prior Month  
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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	590000 Government Aid		
	591101 PUBLIC TRANSIT-GEN -PROG 305		860,377.87
	591104 PUBLIC TRANSIT-FED-PROG 569	11,325.89	67,318.33
	Major Account 590000 Total	11,325.89	927,696.20
	Fund 10000 Expenditures Total	11,325.89	942,696.20
22700 ROADS OPERATIONS FND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	103,301.56	1,027,137.68
	Major Account 590000 Total	103,301.56	1,027,137.68
	Fund 22700 Expenditures Total	103,301.56	1,027,137.68
22710 HIGHWAY CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,333.33-	999,999.96-
	Major Account 490000 Total	83,333.33-	999,999.96-
	Fund 22710 Revenues Total	83,333.33-	999,999.96-
	Program Revenues	83,333.33-	999,999.96-
	Program Expenditures	114,627.45	1,969,833.88



Program Summary  
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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	1,862.08	4,054.67
	Major Account 480000 Total	1,862.08	4,054.67
	Fund 22700 Revenues Total	1,862.08	4,054.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,155.77	6,461,494.63
	511200 TEMPORARY SALARIES-WAGE	7,353.51	76,656.78
	511300 OVERTIME PAYMENTS	1,504.21	24,580.31
	511400 ON CALL PAY	326.25	1,517.28
	511500 SHIFT DIFFERENTIAL PYMT	1.35	24.82
	511600 PER DIEM PAYMENTS	320.00	4,840.00
	511700 EMPLOYEE BONUSES	1,750.00	13,497.06
	511800 COMPENSATORY TIME PAID		817.53
	512100 VACATION LEAVE EXPENSE	51,999.86	707,114.03
	512200 SICK LEAVE EXPENSE	18,500.57	322,047.30
	512300 HOLIDAY LEAVE EXPENSE	56,866.55	422,998.49
	512400 MILITARY LEAVE EXPENSE		7,260.65
	512500 FUNERAL LEAVE EXPENSE	1,252.28	14,935.73
	512600 CIVIL LEAVE EXPENSE		473.08
	512700 INJURY LEAVE EXPENSE	.05	1,231.95
	515100 RETIREMENT PLANS EXPENSE	42,574.34	556,656.64
	515200 OASDI EXPENSE	44,953.96	587,430.36
	515400 LIFE & ACCIDENT INS EXP	247.08	3,501.16
	515500 HEALTH INSURANCE EXPENSE	81,785.64	975,319.97
	Major Account 510000 Total	788,591.32	10,182,397.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,884.78	178,757.82
	521200 COM EXPENSE - VOICE/DATA	62,684.97	496,490.94
	521300 FREIGHT EXPENSE	7.87	701.70
	521500 PUBLICATION & PRINT EXP	12,511.62	256,579.19
	521900 AWARDS EXPENSE	17,116.00	77,164.06
	522100 DUES & SUBSCRIPTION EXP	4,229.70	73,759.99
	522200 CONFERENCE REGISTRATION	3,495.00	27,272.80
	524600 RENT EXPENSE-BUILDINGS	1,164.54	9,807.78
	525100 RENT EXP-OFFICE EQUIP	27.00	419.00
	525200 RENT EXP-DATA PROC EQUIP		738.00
	525400 RENT EXP-COMM EQUIP		30,110.85
	525500 RENT EXP-OTHER PERS PROP		352.00
	527100 REP & MAINT-OFFICE EQUIP	1,948.50	69,695.78

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		
	527500 REP & MAINT-COMM EQUIP	1,321.63	3,036.00
	527600 REP & MAINT-HOUSE/INST E		76.40
	527800 REP & MAINT-OTHER PROPER	1,348.23	7,638.38
	531100 OFFICE SUPPLIES EXPENSE	57,391.68	572,650.54
	532102 NONINV DP HARDWARE<1500		319.44
	533100 HOUSEHOLD & INSTIT EXP	1,022.99	6,978.94
	533900 FOOD EXPENSE	441.65	4,749.18
	534600 ED & RECREATIONAL SUP EX	5,125.48	36,691.58
	534700 ENG TECH & COMM SUP EXP	2,603.28	9,522.50
	534800 CONST & MAINT SUP EXP	272.61	2,843.75
	535100 MEDICAL SUPPLIES	15,425.97	75,125.60
	539300 THIRD PARTY REIMB		2,429.52
	541100 ACCTG & AUDITING SERVICES		2,100.00
	541500 LEGAL SERVICES EXPENSE	985.92	1,948.20
	541700 LEGAL RELATED EXPENSE	55.50	6,577.80
	542100 SOS TEMP SERV - PERSONNEL	2,000.06	61,429.36
	542200 SOS TEMP SERV - OUTSIDE		4,523.12
	542500 ENG & ARCH SERVICES		46,972.04
	543500 MGT CONSULTANT SERVICES		4,650.00
	545000 LABORATORY SERVICES	2,805.00	14,322.21
	547100 EDUCATIONAL SERVICES	600.00	975.00
	547500 MAILING SERVICES	2,505.46	19,305.89
	548800 FIRE EXTINGUISHERS	24.00	1,565.76
	554900 OTHER CONTRACTUAL SERVICES	545.00-	36,244.94
	556300 SURETY & NOTARY BONDS	30.00	5,535.92
	559100 OTHER OPERATING EXP	1,698.74	97,603.17
	559151 INTERNAL REDISTRIB ROADS	160,090.93	1,761,404.89
	Major Account 520000 Total	394,274.11	4,009,070.04
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,660.49	47,061.31
	571102 OUT STATE-BOARD/LODGING	1,357.40	27,508.25
	571600 MEALS-NOT TRAVEL STATUS		575.15
	571901 MEALS - ONE DAY - ROADS IN-STA	51.26	742.88
	571902 OUT STATE TRAV 1 DAY MEAL	31.81	31.81
	572101 IN STATE-COMMERCIAL FARES		75.00
	572102 OUT STATE-COMM TRANSPORT	4,340.23	28,326.62
	573101 IN STATE-STATE TRANSPORT	5,109.00	6,562.80
	574501 IN STATE-PERS VEH MILEAGE	2,757.02	56,523.95

Program Summary  
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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			
	570000 Travel Expenses		
	574502 OUT STATE-PERS VEH MILEAG	445.00	4,949.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		612.00
	575101 IN STATE-MISC TRAVEL EXP	108.75	1,547.25
	575102 OUT STATE-MISC TRAVEL EXP	68.50	948.87
	Major Account 570000 Total	15,929.46	175,465.68
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		41,462.55
	Major Account 580000 Total		41,462.55
	Fund 22700 Expenditures Total	1,198,794.89	14,408,396.04
	Program Revenues	1,862.08	4,054.67
	Program Expenditures	1,198,794.89	14,408,396.04

Program Summary  
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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	25,050,638.61-	233,606,517.02-
	461102 FEDERAL GRANTS & CONTRACTS		601,661.83-
	461500 OP GRANTS - STATE AGENCI		361,037.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	883,231.79-	11,798,849.08-
	461602 MAINT MUNI CONNECT LINKS		99,165.25-
	461700 OP GRANTS - OTHER		110,099.66-
	Major Account 460000 Total	25,933,870.40-	246,577,329.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,927.19-	134,477.15-
	471101 STATE SALES TAX COLL FEE	5.58-	142.37-
	472100 SALE OF SUP & MAT	132,630.75-	969,033.11-
	472200 REPROD & PUBLICATIONS	7,897.59-	127,312.48-
	473200 VEHICLE REGIST & PLATE F		90.00
	473300 VEHICLE TITLE FEES	16,350.00-	161,750.00-
	473501 FUEL TRIP PERMITS	8,160.00-	83,595.00-
	473900 OTHER VEHICLE FEES		20,895.73-
	474103 HEALTH FACILITY INSPECTION FEE		2,000.00-
	474104 HOSPITAL INSPECTION FEE	2,325.00-	22,335.00-
	475200 EXAMINATION FEES		7,795.00-
	476101 CONDITIONAL SAFETY PERMITS	98,505.00-	992,038.35-
	Major Account 470000 Total	288,801.11-	2,521,284.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136,200.39-	1,933,984.38-
	482300 RIGHT OF WAY REVENUE	20,265.50-	267,432.86-
	483200 BUILDING & SPACE RENTAL		65,715.00-
	483300 EQUIPMENT LEASE OR RENTA		325.00-
	483400 OTHER RENTAL REVENUE	27.50-	769.07-
	484500 REIMB NON-GOVT SOURCES	50,101.68-	2,062,344.89-
	484800 ROYALTY REVENUE	1,036.73-	10,711.17-
	484902 LOGO SIGNS		66,555.30-
	484903 TOURIST DIRECTIONAL SIGNS		2,164.50-
	485100 FINES FORFEITS & PENALTI	68,248.08-	807,783.54-
	485104 PROPERTY DAMAGES	29,031.35-	595,190.54-
	485105 OTHER FINES FORFTS PENLTS		60.65-
	486500 MISCELLANEOUS ADJUSTMENT	260.25-	70,225.27
	Major Account 480000 Total	305,171.48-	5,742,811.63-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	11,609.57-	804,144.49-

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22700 ROADS OPERATIONS FND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,979.04-	1,072,829.33-
	493100 OPERATING TRANSFERS IN	26,129,005.52-	325,519,932.32-
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total	26,148,594.13-	327,356,906.14-
	Fund 22700 Revenues Total	52,676,437.12-	582,198,331.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,978,477.31	26,866,369.82
	511200 TEMPORARY SALARIES-WAGE	121,519.80	625,383.86
	511300 OVERTIME PAYMENTS	254,786.07	2,429,395.43
	511400 ON CALL PAY	9.01	8,331.95
	511500 SHIFT DIFFERENTIAL PYMT	1,817.05	20,236.35
	511700 EMPLOYEE BONUSES	250.00	2,300.00
	511800 COMPENSATORY TIME PAID	312.84	68,539.42
	511900 SUPPLEMENTAL		1,278.23
	512100 VACATION LEAVE EXPENSE	184,578.61	2,708,917.45
	512200 SICK LEAVE EXPENSE	88,694.89	1,433,259.89
	512300 HOLIDAY LEAVE EXPENSE	248,269.15	1,741,665.13
	512400 MILITARY LEAVE EXPENSE	683.30	19,424.38
	512500 FUNERAL LEAVE EXPENSE	2,869.08	47,607.24
	512600 CIVIL LEAVE EXPENSE	78.61	6,845.38
	512700 INJURY LEAVE EXPENSE	513.56	2,829.41
	512800 ADMINISTRATIVE LEAVE EXP	905.90	908.98
	515100 RETIREMENT PLANS EXPENSE	187,657.24	2,423,772.99
	515200 OASDI EXPENSE	210,103.40	2,626,371.00
	515400 LIFE & ACCIDENT INS EXP	1,148.70	16,311.75
	515500 HEALTH INSURANCE EXPENSE	425,290.41	5,068,422.34
	519100 OTHER PERSONAL SERV EXP		268.65
	Major Account 510000 Total	3,707,964.93	46,118,439.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.98	485.97
	521200 COM EXPENSE - VOICE/DATA	1,180.94	382,463.96
	521300 FREIGHT EXPENSE	746.79	2,863.64
	521500 PUBLICATION & PRINT EXP	4,236.95	105,402.19
	522100 DUES & SUBSCRIPTION EXP	5,974.70	40,844.93
	522200 CONFERENCE REGISTRATION	3,742.00	26,284.25
	523101 UTILITY-FUEL	30.33	114.80-
	523102 UTILITY-ELECTRICTY	118.20	6,758.78
	523103 UTILITY-WATER AND SEWER		40.10

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22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	5,142.10	101,490.72
	524100 RENT EXPENSE-LAND		22,987.30
	524600 RENT EXPENSE-BUILDINGS	2,524.13	25,586.17
	525500 RENT EXP-OTHER PERS PROP		214.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER		3,279.50-
	526102 REPAIR&MAINT-HWYS & BRIDGES	1,939.28	6,761.35
	527100 REP & MAINT-OFFICE EQUIP		5,189.00
	527200 REP & MAINT-MOTOR VEHICL		97.00-
	527500 REP & MAINT-COMM EQUIP		20.50
	527800 REP & MAINT-OTHER PROPER	1,151.37	19,968.10
	531100 OFFICE SUPPLIES EXPENSE	8,362.82	64,559.37
	532100 NON-CAPITALIZED EQUIP PU		607.00
	532102 NONINV DP HARDWARE<1500		25,830.73
	532103 NONINV DP SOFTWARE<1500	50.00	585.15
	533100 HOUSEHOLD & INSTIT EXP	2,044.59	20,578.39
	533900 FOOD EXPENSE	33.22	626.32
	534500 AGRICULTURAL SUPPLIES EX	185.90	315.50
	534600 ED & RECREATIONAL SUP EX	934.29	26,420.21
	534700 ENG TECH & COMM SUP EXP	31,430.78	109,988.23
	534800 CONST & MAINT SUP EXP	53,483.14	1,127,368.72
	535100 MEDICAL SUPPLIES		497.93
	537100 LABORATORY SUP EXP	1,424.70	20,183.33
	538101 FUEL		956.00-
	538104 TIRES & TUBES		937.00
	538105 MISC REPAIR PARTS & ACCESSORIE		985.05-
	541100 ACCTG & AUDITING SERVICES		302,188.00
	541500 LEGAL SERVICES EXPENSE	69.23	9,647.83
	541700 LEGAL RELATED EXPENSE	4,629.48	177,972.88
	542500 ENG & ARCH SERVICES	1,511,804.97	24,887,910.67
	543100 IT CONSULTING-APPLICATIONS	4,052.56	35,123.22
	545000 LABORATORY SERVICES		1,600.00
	547100 EDUCATIONAL SERVICES		14,120.58
	547500 MAILING SERVICES		22.81
	548600 PEST CONTROL		2,250.00
	549100 LAUNDRY SERVICES	624.43	1,523.42
	549200 JANITORIAL SERVICES		177.00
	549500 HAZARDOUS WASTE DISPOSAL	305.65	1,632.25
	554900 OTHER CONTRACTUAL SERVICES	181,301.80	2,730,059.71

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22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.00	9,091.30
	559151 INTERNAL REDISTRIB ROADS	1,508,941.09	17,629,863.01
	Major Account 520000 Total	3,336,707.42	47,943,609.17
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	27,403.42	294,911.11
	571102 OUT STATE-BOARD/LODGING	3,113.54	30,783.12
	571901 MEALS - ONE DAY - ROADS IN-STA	72.78	1,242.29
	571902 OUT STATE TRAV 1 DAY MEAL	67.30	105.73
	572102 OUT STATE-COMM TRANSPORT	2,966.67	24,370.66
	573101 IN STATE-STATE TRANSPORT	16,581.80	59,053.30
	574501 IN STATE-PERS VEH MILEAGE	381.00	14,259.74
	574502 OUT STATE-PERS VEH MILEAG	151.35	3,132.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.00
	575101 IN STATE-MISC TRAVEL EXP	58.50	643.50
	575102 OUT STATE-MISC TRAVEL EXP	188.25	1,066.29
	Major Account 570000 Total	50,984.61	429,678.01
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		98,064.22
	582405 SURVEY/RESEARCH TYPE EQUIP	3,039.05	104,486.60
	582406 ENGR & TECH EQUIP		21,522.76
	583300 COMPUTER HARDWARE EQUIPMENT		39,618.00
	587051 INTERNAL REDISTRIB ROADS	374,972.57	8,900,126.65
	587511 LAND, BLDGS, & OTHER STRUCT	813,866.00	14,743,570.94
	587513 MISC COST OF ROW ACQUISITIONS	32,886.09	394,015.32
	587515 RELOCATION ASSISTANCE	21,700.00	123,927.87
	587521 HIGHWAY & BRIDGE CONTRACTS	35,861,979.95	358,555,777.90
	587541 APPURTENANCES TO HIGHWAYS	21,106.55	413,083.31
	Major Account 580000 Total	36,379,605.07	365,593,940.27
	590000 Government Aid		
	591101 PUBLIC TRANSIT-GEN -PROG 305		302,505.82
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	199,530.40	1,758,846.40
	591104 PUBLIC TRANSIT-FED-PROG 569		587,339.53
	591106 Prog569 InCity Bus Fed	18,047.74	184,160.05
	591107 Prog569 Trans Fed Cap	249,116.00	1,018,224.00
	Major Account 590000 Total	466,694.14	3,246,064.16
	Fund 22700 Expenditures Total	43,941,956.17	463,331,731.26

22710 HIGHWAY CASH FUND

Revenues

470000 Revenues - Sales & Charges

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22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	8,316.00-	284,951.00-
	Major Account 470000 Total	8,316.00-	284,951.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,237.65-	241,224.08-
	Major Account 480000 Total	45,237.65-	241,224.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,071,937.57-	324,126,477.59-
	493200 OPERATING TRANSFERS OUT	26,129,005.52	325,519,932.32
	Major Account 490000 Total	1,942,932.05-	1,393,454.73
	Fund 22710 Revenues Total	1,996,485.70-	867,279.65
22720 N-TRAC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.31-	129.26-
	Major Account 480000 Total	8.31-	129.26-
	Fund 22720 Revenues Total	8.31-	129.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.82
	Major Account 520000 Total		505.82
	Fund 22720 Expenditures Total		505.82
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,598.79-	358,985.12-
	Major Account 480000 Total	20,598.79-	358,985.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenues Total	50,598.79-	718,985.12-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	241,334.08	5,746,961.72
	Major Account 580000 Total	241,334.08	5,746,961.72
	Fund 26710 Expenditures Total	241,334.08	5,746,961.72
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	412.50-	6,411.00-
	473201 RECREATION ROAD REG FEES	259,300.71-	3,073,690.44-
	Major Account 470000 Total	259,713.21-	3,080,101.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,739.55-	176,508.20-



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26720 RECREATION ROAD FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	14,739.55-	176,508.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 26720 Revenues Total	274,452.76-	1,256,609.64-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	58,544.52	2,354,566.02
	Major Account 580000 Total	58,544.52	2,354,566.02
	Fund 26720 Expenditures Total	58,544.52	2,354,566.02
	Program Revenues	54,997,982.68-	583,306,776.17-
	Program Expenditures	44,241,834.77	471,433,764.82

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22700 ROADS OPERATIONS FND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	521.39	255,403.15-
	Major Account 480000 Total	521.39	255,403.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,287,956.00
	Major Account 490000 Total		5,287,956.00
	Fund 22700 Revenues Total	521.39	5,032,552.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,571.38	7,778,754.45
	511200 TEMPORARY SALARIES-WAGE	6,350.56	108,378.33
	511300 OVERTIME PAYMENTS	11,662.15	271,578.14
	511400 ON CALL PAY	456.74	8,933.20
	511500 SHIFT DIFFERENTIAL PYMT	114.30	3,403.82
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	33.43	8,553.32
	512100 VACATION LEAVE EXPENSE	67,529.32	788,334.05
	512200 SICK LEAVE EXPENSE	23,374.62	399,788.94
	512300 HOLIDAY LEAVE EXPENSE	72,158.16	509,402.96
	512400 MILITARY LEAVE EXPENSE	690.20	3,079.95
	512500 FUNERAL LEAVE EXPENSE	527.32	27,076.91
	512600 CIVIL LEAVE EXPENSE		506.55
	512700 INJURY LEAVE EXPENSE		5,439.47
	512800 ADMINISTRATIVE LEAVE EXP	2,061.17	2,061.17
	515100 RETIREMENT PLANS EXPENSE	50,887.90	679,283.18
	515200 OASDI EXPENSE	54,036.83	724,978.77
	515400 LIFE & ACCIDENT INS EXP	349.64	4,975.93
	515500 HEALTH INSURANCE EXPENSE	122,845.19	1,478,390.25
	516200 TUITION ASSISTANCE	3,659.87	20,596.75
	516300 EMPLOYEE ASSISTANCE PRO		31,855.00
	516400 UNEMPLOYM COMP INS EXP		155,507.54
	516500 WORKERS COMP PREMIUMS		1,980,402.57
	Major Account 510000 Total	975,308.78	14,992,031.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.79	949.26
	521200 COM EXPENSE - VOICE/DATA	54,149.74	608,667.81
	521291 COM EXPENSE - VIDEO		14,058.00
	521300 FREIGHT EXPENSE	485.28	49,608.60
	521400 DATA PROCESSING EXPENSE	102,666.37	1,237,420.65
	521500 PUBLICATION & PRINT EXP	902.69	70,357.88

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22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,903.50	37,597.85
	522200 CONFERENCE REGISTRATION	8,052.20	163,240.12
	522500 EMPLOYEE MOVING EXPENSE	11,292.42	77,813.40
	523101 UTILITY-FUEL	25,356.03	711,912.54
	523102 UTILITY-ELECTRICTY	57,614.97	724,621.97
	523103 UTILITY-WATER AND SEWER	6,613.25	117,837.51
	523500 PROMPT PAY INTEREST		8.48
	524100 RENT EXPENSE-LAND	101.00	470.50
	524600 RENT EXPENSE-BUILDINGS	3,041.67	46,349.14
	525100 RENT EXP-OFFICE EQUIP		3,512.91
	525200 RENT EXP-DATA PROC EQUIP		8,487.49
	525400 RENT EXP-COMM EQUIP		7,512.75
	525500 RENT EXP-OTHER PERS PROP	1,065.08	29,434.36
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		9,360.00
	526100 REP & MAINT-REAL PROPERT		941.70
	526101 REP&MAINT-BLDGS/YARDS&OTHER	187,630.22	1,370,908.73
	526102 REPAIR&MAINT-HWYS & BRIDGES		11,960.41
	527100 REP & MAINT-OFFICE EQUIP	65.34	54,447.22
	527200 REP & MAINT-MOTOR VEHICL	79,330.75	655,865.94
	527400 REP & MAINT-DATA PROC	8,507.00	116,073.87
	527500 REP & MAINT-COMM EQUIP		321.40
	527800 REP & MAINT-OTHER PROPER	21,882.05	72,621.20
	531100 OFFICE SUPPLIES EXPENSE	5,073.56	155,370.45
	532102 NONINV DP HARDWARE<1500	76,588.50	806,033.01
	532103 NONINV DP SOFTWARE<1500	1,481.92	133,126.85
	533100 HOUSEHOLD & INSTIT EXP	25,332.96	212,985.67
	533900 FOOD EXPENSE	33.08	6,310.85
	534500 AGRICULTURAL SUPPLIES EX	456.97	10,501.97
	534600 ED & RECREATIONAL SUP EX	12,818.67	60,403.03
	534700 ENG TECH & COMM SUP EXP	7,609.10	162,511.16
	534800 CONST & MAINT SUP EXP	1,154,015.88	16,455,963.23
	535100 MEDICAL SUPPLIES		74.00
	538101 FUEL	312,723.73	4,424,277.39
	538102 MOTOR OIL	5,415.50	66,376.22
	538103 OTHER LUBRICANTS	2,600.67	31,178.58
	538104 TIRES & TUBES	16,070.56	198,725.60
	538105 MISC REPAIR PARTS & ACCESSORIE	204,281.58	2,855,052.73
	539501 PURCHASING CARD CLEARING	53,028.59-	236.72

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22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,199.00
	541700 LEGAL RELATED EXPENSE	20,360.41	68,022.41
	542200 SOS TEMP SERV - OUTSIDE		4,638.45
	542500 ENG & ARCH SERVICES	16,839.17	94,085.34
	543100 IT CONSULTING-APPLICATIONS	238,995.76	3,150,403.85
	545000 LABORATORY SERVICES		70.00
	547100 EDUCATIONAL SERVICES	108,361.31	592,618.26
	547500 MAILING SERVICES	6.30	6,392.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,128.60	6,370.20
	548600 PEST CONTROL	1,555.00	11,857.44
	548700 REFUSE/RECYCLING	10,554.59	113,480.34
	548800 FIRE EXTINGUISHERS	881.47	3,402.68
	548900 WEED CONTROL	650.00	4,745.97
	549100 LAUNDRY SERVICES	6,511.72	71,412.21
	549200 JANITORIAL SERVICES	51,821.40	705,193.69
	549500 HAZARDOUS WASTE DISPOSAL	649.60	6,574.41
	554900 OTHER CONTRACTUAL SERVICES	110,489.71	356,665.43
	555200 SOFTWARE - NEW PURCHASES	410,993.00	2,832,847.12
	556100 INSURANCE EXPENSE		1,066,253.31
	556200 TORT PREMIUMS		5,001,908.30
	559100 OTHER OPERATING EXP	2,023.64	13,983.44
	559151 INTERNAL REDISTRIB ROADS	4,602,317.15	64,680,828.59
	Major Account 520000 Total	1,278,033.03	18,780,215.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.82
	571101 IN STATE-BOARD/LODGING	15,196.11	114,831.48
	571102 OUT STATE-BOARD/LODGING	7,456.17	42,730.29
	571600 MEALS-NOT TRAVEL STATUS	14,374.24	35,140.91
	571901 MEALS - ONE DAY - ROADS IN-STA	119.53	753.77
	572102 OUT STATE-COMM TRANSPORT	2,854.33	14,527.35
	573101 IN STATE-STATE TRANSPORT	2,583.90	5,987.50
	574501 IN STATE-PERS VEH MILEAGE	1,064.23	30,645.83
	574502 OUT STATE-PERS VEH MILEAG	51.00	2,704.35
	575101 IN STATE-MISC TRAVEL EXP	55.00	471.61
	575102 OUT STATE-MISC TRAVEL EXP	234.25	660.00
	Major Account 570000 Total	43,988.76	248,466.91
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	472,308.00	1,378,444.86

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22700 ROADS OPERATIONS FND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		92,418.00-
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP	178,135.46	1,887,135.07
	582402 SHOP EQUIPMENT	19,576.67	122,390.75
	583003 PRINTING & PHOTO		4,296.95
	583300 COMPUTER HARDWARE EQUIPMENT	31,867.35	1,285,926.81
	584200 VEHICLES & VEHICLE EQ	245,379.00	7,362,721.96
	Major Account 580000 Total	947,266.48	11,948,498.40
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305		41,391.41
	Major Account 590000 Total		41,391.41
	Fund 22700 Expenditures Total	688,530.99	8,450,172.67
	Program Revenues	521.39	5,032,552.85
	Program Expenditures	688,530.99	8,450,172.67

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,543,868.52	21,114,651.06
	511200 TEMPORARY SALARIES-WAGE	175,629.96	1,193,629.57
	511300 OVERTIME PAYMENTS	93,673.15	1,982,264.33
	511400 ON CALL PAY	1,708.72	35,841.90
	511500 SHIFT DIFFERENTIAL PYMT	1,018.87	26,939.61
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	913.00	72,867.29
	512100 VACATION LEAVE EXPENSE	170,927.16	1,955,515.84
	512200 SICK LEAVE EXPENSE	70,261.98	1,197,623.48
	512300 HOLIDAY LEAVE EXPENSE	196,297.17	1,367,684.63
	512400 MILITARY LEAVE EXPENSE	1,086.80	7,007.31
	512500 FUNERAL LEAVE EXPENSE	3,643.16	46,208.62
	512600 CIVIL LEAVE EXPENSE	122.63	4,771.10
	512700 INJURY LEAVE EXPENSE	2,850.10	29,293.25
	512800 ADMINISTRATIVE LEAVE EXP	424.10	428.44
	515100 RETIREMENT PLANS EXPENSE	135,325.46	1,853,049.41
	515200 OASDI EXPENSE	162,592.86	2,099,087.82
	515400 LIFE & ACCIDENT INS EXP	1,247.40	17,411.68
	515500 HEALTH INSURANCE EXPENSE	471,263.82	5,526,993.44
	Major Account 510000 Total	3,032,854.86	38,532,568.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.68	4,833.89
	521200 COM EXPENSE - VOICE/DATA	8,430.29	54,688.95
	521300 FREIGHT EXPENSE	9.24	642.01
	521500 PUBLICATION & PRINT EXP	37.70	1,538.09
	522100 DUES & SUBSCRIPTION EXP	146.94	1,096.29
	523101 UTILITY-FUEL		16,083.54
	523102 UTILITY-ELECTRICTY	56,595.47	754,966.62
	523103 UTILITY-WATER AND SEWER	34.25	5,637.62
	523600 INTEREST EXPENSE		280.18
	524100 RENT EXPENSE-LAND	150.00	14,045.00
	525500 RENT EXP-OTHER PERS PROP	48,914.74	223,718.36
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		160,791.98
	526100 REP & MAINT-REAL PROPERT		4,392.15-
	526101 REP&MAINT-BLDGS/YARDS&OTHER	41,195.07	89,803.43
	526102 REPAIR&MAINT-HWYS & BRIDGES	234,616.10	1,513,737.90
	527100 REP & MAINT-OFFICE EQUIP		281.00
	527200 REP & MAINT-MOTOR VEHICL		2,616.01

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		
	527500 REP & MAINT-COMM EQUIP	579.00	15,032.76
	527800 REP & MAINT-OTHER PROPER	628.11	17,873.28
	531100 OFFICE SUPPLIES EXPENSE	1,117.95	7,016.79
	532109 NON-DEPR ROAD EQUIP<1500	14,366.44	39,810.07
	533100 HOUSEHOLD & INSTIT EXP	12,335.35	136,624.95
	534500 AGRICULTURAL SUPPLIES EX	39,987.10	162,400.06
	534700 ENG TECH & COMM SUP EXP	14,857.82	259,228.90
	534800 CONST & MAINT SUP EXP	176,216.15	1,548,221.97
	538101 FUEL	89.40	192,777.01
	538102 MOTOR OIL	43.16	924.14
	538103 OTHER LUBRICANTS	177.15	2,547.07
	538104 TIRES & TUBES		8,155.16
	538105 MISC REPAIR PARTS & ACCESSORIE	4,452.07	39,082.71
	545000 LABORATORY SERVICES	311.00	3,363.00
	547500 MAILING SERVICES	44.90	429.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	620,634.49	4,858,444.01
	548600 PEST CONTROL		10,129.92
	548700 REFUSE/RECYCLING	6,702.53	92,269.03
	548900 WEED CONTROL	4,213.04	132,013.30
	549200 JANITORIAL SERVICES	75,824.32	692,801.94
	549500 HAZARDOUS WASTE DISPOSAL	176.00	1,860.25
	554900 OTHER CONTRACTUAL SERVICES	13,260.00	127,974.05
	559100 OTHER OPERATING EXP		433.99
	559151 INTERNAL REDISTRIB ROADS	2,933,285.13	45,262,332.98
	Major Account 520000 Total	4,310,041.59	56,452,115.31
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,778.61	39,378.15
	571102 OUT STATE-BOARD/LODGING		493.85
	571901 MEALS - ONE DAY - ROADS IN-STA		66.47
	572102 OUT STATE-COMM TRANSPORT		419.90
	573101 IN STATE-STATE TRANSPORT		1,221.55
	574501 IN STATE-PERS VEH MILEAGE	789.72	7,363.47
	575101 IN STATE-MISC TRAVEL EXP		22.50
	Major Account 570000 Total	4,568.33	48,965.89
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,355.00	11,780.46
	587541 Appurtances to Highways	38,012.60	281,754.49
	Major Account 580000 Total	40,367.60	293,534.95

Program Summary  
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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND	580000 Capital Outlay		
	Fund 22700 Expenditures Total	<u>7,387,832.38</u>	<u>95,327,184.93</u>
	Program Expenditures	<u>7,387,832.38</u>	<u>95,327,184.93</u>



Program Summary  
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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		171.90
	534800 CONST & MAINT SUP EXP	26,612.87-	20,113.04-
	542500 ENG & ARCH SERVICES	1,171.20	137,172.23
	559151 INTERNAL REDISTRIB ROADS		31,138.58
	Major Account 520000 Total	<u>25,441.67-</u>	<u>148,369.67</u>
	570000 Travel Expenses		
	573101 IN STATE-STATE TRANSPORT	2,770.18	2,770.18
	Major Account 570000 Total	<u>2,770.18</u>	<u>2,770.18</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	396,671.00	3,862,336.96
	Major Account 580000 Total	<u>396,671.00</u>	<u>3,862,336.96</u>
	Fund 22700 Expenditures Total	<u>373,999.51</u>	<u>4,013,476.81</u>
	Program Expenditures	<u>373,999.51</u>	<u>4,013,476.81</u>
	Agency Revenues	<u>55,078,932.54-</u>	<u>579,270,168.61-</u>
	Agency Expenditures	<u>54,005,619.99</u>	<u>595,602,829.15</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,842.77	375,187.68
	511800 COMPENSATORY TIME PAID		329.95
	512100 VACATION LEAVE EXPENSE	2,788.90	26,552.61
	512200 SICK LEAVE EXPENSE	1,190.49	11,071.70
	512300 HOLIDAY LEAVE EXPENSE	1,684.96	21,442.34
	512500 FUNERAL LEAVE EXPENSE		337.18
	515100 RETIREMENT PLANS EXPENSE	2,413.40	27,924.06
	515200 OASDI EXPENSE	2,673.15	31,697.93
	515400 LIFE & ACCIDENT INS EXP	16.80	231.80
	515500 HEALTH INSURANCE EXPENSE	4,884.38	57,722.03
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516500 WORKERS COMP PREMIUMS		1,342.64
	Major Account 510000 Total	46,494.85	553,992.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.34	8,659.08
	521200 COM EXPENSE - VOICE/DATA	310.26	4,664.72
	521400 DATA PROCESSING EXPENSE	912.70	5,334.91
	521500 PUBLICATION & PRINT EXP	96.07	3,928.21
	521900 AWARDS EXPENSE		22.52
	522100 DUES & SUBSCRIPTION EXP		1,025.66
	522200 CONFERENCE REGISTRATION		606.00
	524600 RENT EXPENSE-BUILDINGS	1,537.92	18,455.04
	524900 RENT EXP-DEPR SURCHARGE		6,351.04
	527100 REP & MAINT-OFFICE EQUIP		829.00
	531100 OFFICE SUPPLIES EXPENSE	157.69	5,159.66
	532100 NON-CAPITALIZED EQUIP PU		16,183.50
	541100 ACCTG & AUDITING SERVICES		10,661.00
	542100 SOS TEMP SERV - PERSONNEL	1,374.00	5,259.68
	555200 SOFTWARE - NEW PURCHASES	101.46	514.33
	556100 INSURANCE EXPENSE		16.71
	556300 SURETY & NOTARY BONDS		23.17
	559100 OTHER OPERATING EXP		986.20
	Major Account 520000 Total	5,323.44	88,680.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,265.42
	571900 MEALS-ONE DAY TRAVEL		12.02
	572100 COMMERCIAL TRANSPORTATIO		893.90
	574500 PERSONAL VEHICLE MILEAGE	260.25	11,792.02

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Agency Number 028 DEPT VETERANS AFFAIRS  
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		192.50
	Major Account 570000 Total	260.25	18,155.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,122.00
	Major Account 580000 Total		2,122.00
	Fund 10000 Expenditures Total	52,078.54	662,950.56
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928.50-	16,556.14-
	486500 MISCELLANEOUS ADJUSTMENT		689.92-
	Major Account 480000 Total	928.50-	17,246.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		891,195.90-
	Major Account 490000 Total		891,195.90-
	Fund 63200 Revenues Total	928.50-	908,441.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,328.00-
	599110 NVA FOOD ALLOWANCE	7,745.00	106,877.63
	599120 NVA SHELTER ALLOWANCE		350.00
	599121 NVA SHELTER / RENT	9,419.24	157,937.41
	599122 NVA SHELTER / HOUSE PAYMENT	7,046.43	126,603.35
	599131 NVA FUEL / ELECTRIC EXPENSE	1,328.19	25,305.30
	599132 NVA FUEL / GAS EXPENSE	979.13	17,476.42
	599133 NVA FUEL / WATER EXPENSE	101.66	2,492.28
	599134 NVA FUEL / GARBAGE EXPENSE	65.89	874.04
	599135 NVA FUEL / PHONE EXPENSE	361.83	3,645.50
	599140 NVA WEARING APPAREL ALLOW	725.00	2,575.00
	599151 NVA MED-SURG / DOCTOR EXP		15,165.15
	599152 NVA MED-SURG / HOSPITAL EXP		35,917.00
	599153 NVA MED-SURG / DENTAL EXP	2,401.00	77,303.00
	599154 NVA MEDICAL / EYEGLASS EXP		1,939.72
	599155 NVA MEDICAL / HEARING AID EXP	1,500.00	4,850.00
	599156 NVA MEDICAL / PHARMACY EXP		1,759.51
	599157 NVA MED / ADAPTIVE EQUIPMENT		27,143.80
	599158 NVA HEALTH INSURANCE PREMIUM	379.48	7,039.11
	599159 NVA MED-SURG / OTHER ITEMS		766.38
	599161 NVA FUNERAL / BURIAL EXP	11,144.40	211,111.85
	599162 NVA FUNERAL / CREMATION EXP	10,967.15	130,951.08

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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		
	Major Account 590000 Total	<u>54,164.40</u>	<u>956,755.53</u>
	Fund 63200 Expenditures Total	<u>54,164.40</u>	<u>956,755.53</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>2,165.00-</u>
	Fund 63200 Adjustments Total		<u>2,165.00-</u>
	Program Revenues	<u>928.50-</u>	<u>908,441.96-</u>
	Program Expenditures	<u>106,242.94</u>	<u>1,619,706.09</u>
	Agency Revenues	<u>928.50-</u>	<u>908,441.96-</u>
	Agency Expenditures	<u>106,242.94</u>	<u>1,619,706.09</u>

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		21,681.10
	Major Account 590000 Total		21,681.10
	Fund 10000 Expenditures Total		21,681.10
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,285.09-	32,732.29-
	Major Account 480000 Total	2,285.09-	32,732.29-
	Fund 25510 Revenues Total	2,285.09-	32,732.29-
	Program Revenues	2,285.09-	32,732.29-
	Program Expenditures		21,681.10

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 AID REPUBLICAN BASIN WMP		230,794.85
	599100 OTHER GOVERNMENT AID	80,477.45	1,509,593.42
	599101 AID REPUBLICAN BASIN		51,130.57
	599102 AID WATER METER PROGRAM		50,066.44
	599200 1099-OTHER GOVERNMENT AID	337,194.26	1,096,466.62
	599201 1099-REPUB BASN-OTH GOVT AID	1,643.57-	236,207.28
	599202 1099-WATER MET PGM-OTH GOVT AD	1,537.70	4,581.03
	Major Account 590000 Total	417,565.84	3,178,840.21
	Fund 10000 Expenditures Total	417,565.84	3,178,840.21
25530 SOIL & WATER CONSERVATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		67,914.86-
	Major Account 460000 Total		67,914.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.33-	1,935.96-
	486500 MISCELLANEOUS ADJUSTMENT	3,849.00-	3,849.00-
	Major Account 480000 Total	3,935.33-	5,784.96-
	Fund 25530 Revenues Total	3,935.33-	73,699.82-
Expenditures	590000 Government Aid		
	599101 AID-REPUBLICAN BASIN		18,590.12
	599201 1099-REPUB BASIN-OTH GOVT AID		49,324.74
	Major Account 590000 Total		67,914.86
	Fund 25530 Expenditures Total		67,914.86
42920 FED DROUGHT MON - METERS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		200,002.00-
	Major Account 460000 Total		200,002.00-
	Fund 42920 Revenues Total		200,002.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,724.52	9,724.52
	599101 AID-REPUBLICAN BASIN	4,148.58	5,826.28
	599200 1099-OTHER GOVERNMENT AID	41,549.10	41,549.10
	599201 1099-REPUB BASIN-OTH GOVT AID	47,550.94	52,490.43
	Major Account 590000 Total	102,973.14	109,590.33
	Fund 42920 Expenditures Total	102,973.14	109,590.33
	Program Revenues	3,935.33-	273,701.82-
	Program Expenditures	520,538.98	3,356,345.40

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	24,045.50-	147,161.50-
	Major Account 470000 Total	24,045.50-	147,161.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.47-	2,392.98-
	Major Account 480000 Total	99.47-	2,392.98-
	Fund 25550 Revenues Total	24,144.97-	149,554.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,810.66	106,916.94
	599100 OTHER GOVERNMENT AID		67,525.31
	Major Account 590000 Total	14,810.66	174,442.25
	Fund 25550 Expenditures Total	14,810.66	174,442.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90.00
	Fund 25550 Adjustments Total		90.00
	Program Revenues	24,144.97-	149,554.48-
	Program Expenditures	14,810.66	174,442.25

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	35.00-	
	Major Account 520000 Total	35.00-	
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,665,531.43
	599100 OTHER GOVERNMENT AID		1,232,099.20
	Major Account 590000 Total		2,897,630.63
	Fund 10000 Expenditures Total	35.00-	2,897,630.63
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		40,146.38-
	Major Account 460000 Total		40,146.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.14-	1,065.90-
	486100 LOAN INTEREST	2,521.59-	2,521.59-
	486500 MISCELLANEOUS ADJUSTMENT	16,810.61	16,810.61
	Major Account 480000 Total	14,141.88	13,223.12
	Fund 25520 Revenues Total	14,141.88	26,923.26-
	Program Revenues	14,141.88	26,923.26-
	Program Expenditures	35.00-	2,897,630.63



Program Summary  
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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	72,589.17	127,995.21
	Major Account 520000 Total	72,589.17	127,995.21
	Fund 10000 Expenditures Total	72,589.17	127,995.21
	Program Expenditures	72,589.17	127,995.21

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 309 NAT RES ENHANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.32-	10,602.43-
	Major Account 480000 Total	910.32-	10,602.43-
	Fund 25540 Revenues Total	910.32-	10,602.43-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		515,000.00
	599100 OTHER GOVERNMENT AID		335,000.00
	Major Account 590000 Total		850,000.00
	Fund 25540 Expenditures Total		850,000.00
	Program Revenues	910.32-	10,602.43-
	Program Expenditures		850,000.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,102.70	236,272.47
	511800 COMPENSATORY TIME PAID	508.86	6,863.80
	512100 VACATION LEAVE EXPENSE	2,055.58	9,357.07
	512200 SICK LEAVE EXPENSE	1,019.70	6,127.00
	512300 HOLIDAY LEAVE EXPENSE	1,146.15	14,400.70
	515100 RETIREMENT PLANS EXPENSE	1,190.09	11,730.33
	515200 OASDI EXPENSE	1,804.98	19,848.15
	515400 LIFE & ACCIDENT INS EXP	11.20	133.86
	515500 HEALTH INSURANCE EXPENSE	3,513.54	38,117.01
	Major Account 510000 Total	31,352.80	342,850.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.57
	521200 COM EXPENSE - VOICE/DATA		41.25
	521300 FREIGHT EXPENSE		258.84
	521500 PUBLICATION & PRINT EXP		7,400.57
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		6,282.75
	524600 RENT EXPENSE-BUILDINGS		8,434.28
	524700 RENT EXP-OTHER REAL PROP	45.00	177.00
	526100 REP & MAINT-REAL PROPERT		56.25
	527800 REP & MAINT-OTHER PROPER		10.00
	531100 OFFICE SUPPLIES EXPENSE		71.38
	532100 NON-CAPITALIZED EQUIP PU		8,995.53
	534600 ED & RECREATIONAL SUP EX		85.32
	534700 ENG TECH & COMM SUP EXP		663.55
	534800 CONST & MAINT SUP EXP	38.23	883.42
	534900 MISCELLANEOUS SUP EXP		5,945.90
	541500 LEGAL SERVICES EXPENSE		31,018.77
	541700 LEGAL RELATED EXPENSE		10,126.15
	542100 SOS TEMP SERV - PERSONNEL		11,953.82
	542500 ENG & ARCH SERVICES	95,641.58	751,540.26
	554900 OTHER CONTRACTUAL SERVICES	6,433.29	142,705.38
	555200 SOFTWARE - NEW PURCHASES	249.00	6,283.07
	559100 OTHER OPERATING EXP	54.39	398.06
	Major Account 520000 Total	102,461.49	993,412.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,405.61	15,828.19
	571900 MEALS-ONE DAY TRAVEL	24.00	151.02

Program Summary  
Secure Version - Prior Month  
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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	299.90	11,645.60
	573100 STATE-OWNED TRANSPORTAION	4,694.83	20,281.16
	574500 PERSONAL VEHICLE MILEAGE		669.21
	575100 MISC TRAVEL EXPENSE		279.75
	Major Account 570000 Total	6,424.34	48,854.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		16,753.58
	Major Account 580000 Total		16,753.58
	Fund 10000 Expenditures Total	140,238.63	1,401,871.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,349.46-
	Fund 10000 Adjustments Total		1,349.46-
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.31-	1,093.02-
	Major Account 480000 Total	76.31-	1,093.02-
	Fund 25580 Revenues Total	76.31-	1,093.02-
	Program Revenues	76.31-	1,093.02-
	Program Expenditures	140,238.63	1,401,871.02

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	813.00-	58,733.08-
	Major Account 470000 Total	813.00-	58,733.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.60-
	486500 MISCELLANEOUS ADJUSTMENT	20,291.74-	224,307.39-
	Major Account 480000 Total	20,291.74-	224,333.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		915.00-
	Major Account 490000 Total		915.00-
	Fund 10000 Revenues Total	21,104.74-	283,982.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,814.33	2,861,393.35
	511200 TEMPORARY SALARIES-WAGE	3,775.75	9,587.13
	511300 OVERTIME PAYMENTS	649.77	3,872.90
	511600 PER DIEM PAYMENTS	1,650.00	9,150.00
	511700 EMPLOYEE BONUSES		900.00
	511800 COMPENSATORY TIME PAID	1,512.69	38,441.36
	512100 VACATION LEAVE EXPENSE	24,365.77	315,281.48
	512200 SICK LEAVE EXPENSE	11,900.59	151,849.23
	512300 HOLIDAY LEAVE EXPENSE	14,006.25	177,355.16
	512500 FUNERAL LEAVE EXPENSE	311.03	4,139.45
	512600 CIVIL LEAVE EXPENSE		1,008.87
	515100 RETIREMENT PLANS EXPENSE	20,235.21	251,214.44
	515200 OASDI EXPENSE	22,025.02	259,640.80
	515400 LIFE & ACCIDENT INS EXP	108.64	1,527.42
	515500 HEALTH INSURANCE EXPENSE	31,852.09	421,288.98
	516300 EMPLOYEE ASSISTANCE PRO		1,274.20
	516400 UNEMPLOYM COMP INS EXP		2,096.00
	516500 WORKERS COMP PREMIUMS		13,027.41
	519100 OTHER PERSONAL SERV EXP	191.89	1,959.29
	Major Account 510000 Total	355,399.03	4,525,007.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,168.35	31,726.41
	521200 COM EXPENSE - VOICE/DATA	13,199.28	98,986.61
	521300 FREIGHT EXPENSE	52.65	1,085.81
	521400 DATA PROCESSING EXPENSE	484.70	3,939.09
	521500 PUBLICATION & PRINT EXP	3,275.57	40,415.42
	521900 AWARDS EXPENSE		257.61

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	35.00	22,947.67
	522200 CONFERENCE REGISTRATION	1,494.50	16,854.50
	523100 UTILITIES EXPENSE	704.47	8,225.88
	524600 RENT EXPENSE-BUILDINGS	13,049.85	161,840.24
	524700 RENT EXP-OTHER REAL PROP	125.00	710.00
	524900 RENT EXP-DEPR SURCHARGE		42,931.96
	525200 RENT EXP-DATA PROC EQUIP	82.00	984.00
	525500 RENT EXP-OTHER PERS PROP	377.17	4,236.12
	526100 REP & MAINT-REAL PROPERT	19.95	239.40
	527100 REP & MAINT-OFFICE EQUIP	162.00	4,899.00
	527200 REP & MAINT-MOTOR VEHICL	24.73	3,936.71
	527400 REP & MAINT-DATA PROC		1,794.95
	527500 REP & MAINT-COMM EQUIP	1,427.37	1,978.41
	527700 REP & MAINT-PHOTO/MEDIA		154.50
	527800 REP & MAINT-OTHER PROPER	237.50	3,686.89
	531100 OFFICE SUPPLIES EXPENSE	2,183.65	37,664.17
	532100 NON-CAPITALIZED EQUIP PU	977.05	15,686.31
	533100 HOUSEHOLD & INSTIT EXP	79.95	1,610.08
	533900 FOOD EXPENSE	34.72	171.32
	534600 ED & RECREATIONAL SUP EX	55.79	1,048.48
	534700 ENG TECH & COMM SUP EXP	2,981.18	7,037.50
	534800 CONST & MAINT SUP EXP	1,235.42	12,816.83
	534900 MISCELLANEOUS SUP EXP	14,250.69	36,002.09
	538100 VEHICLE & EQUIP SUP EXP	378.25	4,928.17
	541100 ACCTG & AUDITING SERVICES		18,019.00
	541700 LEGAL RELATED EXPENSE	549.35	7,919.20
	542100 SOS TEMP SERV - PERSONNEL	4,979.54	10,936.76
	549200 JANITORIAL SERVICES	381.38	4,588.04
	554900 OTHER CONTRACTUAL SERVICES	189.76	22,215.10
	555200 SOFTWARE - NEW PURCHASES	300.56	42,819.81
	556100 INSURANCE EXPENSE		2,645.66
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	736.14	6,818.04
	Major Account 520000 Total	66,121.94	684,817.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,306.18	79,414.08
	571900 MEALS-ONE DAY TRAVEL	21.96	301.68
	572100 COMMERCIAL TRANSPORTATIO	2,142.96	17,795.29

Program Summary  
Secure Version - Prior Month  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	14,858.81	116,406.71
	574500 PERSONAL VEHICLE MILEAGE	3,236.11	24,663.89
	575100 MISC TRAVEL EXPENSE	20.00	742.25
	Major Account 570000 Total	24,586.02	239,323.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,028.32	32,959.40
	586900 OTHER FIXED ASSETS		3,175.89
	Major Account 580000 Total	3,028.32	36,135.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,200.00
	Major Account 590000 Total		12,200.00
	Fund 10000 Expenditures Total	449,135.31	5,497,484.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		696.50-
	Fund 10000 Adjustments Total		696.50-
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,455.43-	31,701.54-
	Major Account 480000 Total	2,455.43-	31,701.54-
	490000 Other Financing Sources		
	493100		925,000.00-
	Major Account 490000 Total		925,000.00-
	Fund 22900 Revenues Total	2,455.43-	956,701.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.28
	524700 RENT EXP-OTHER REAL PROP		395.68
	554900 OTHER CONTRACTUAL SERVICES		51,326.23
	Major Account 520000 Total		51,779.19
	570000 Travel Expenses		
	571100	286.47	1,988.46
	571900 MEALS-ONE DAY TRAVEL	12.00	59.11
	572100		1,963.00
	573100 STATE-OWNED TRANSPORTAION		42.37
	574500		444.93
	575100		67.75
	Major Account 570000 Total	298.47	4,565.62
	Fund 22900 Expenditures Total	298.47	56,344.81

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>
25560 CARBON SEQUESTRATION ASMT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		580.68-
	Major Account 460000 Total		580.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7.51-
	486500 MISCELLANEOUS ADJUSTMENT	484.23	484.23
	Major Account 480000 Total	484.23	476.72
	Fund 25560 Revenues Total	484.23	103.96-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		580.68
	Major Account 570000 Total		580.68
	Fund 25560 Expenditures Total		580.68
25570 WATER POLICY TASK FORCE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,015.92-
	Major Account 460000 Total		49,015.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.25-	12,073.26-
	Major Account 480000 Total	766.25-	12,073.26-
	Fund 25570 Revenues Total	766.25-	61,089.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,806.65	24,135.80
	512200 SICK LEAVE EXPENSE	36.62	109.85
	512300 HOLIDAY LEAVE EXPENSE	234.35	1,435.39
	515100 RETIREMENT PLANS EXPENSE	380.22	1,792.00
	515200 OASDI EXPENSE	349.20	1,767.89
	515400 LIFE & ACCIDENT INS EXP	.28	1.49
	515500 HEALTH INSURANCE EXPENSE	482.80	2,429.08
	Major Account 510000 Total	6,290.12	31,671.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.60	5.60
	521500 PUBLICATION & PRINT EXP	1,235.76	2,764.36
	524700 RENT EXP-OTHER REAL PROP		516.25
	533900 FOOD EXPENSE	1,361.30	1,361.30
	534900 MISCELLANEOUS SUP EXP		457.51
	542500 ENG & ARCH SERVICES	4,400.62-	2,200.31
	554900 OTHER CONTRACTUAL SERVICES	1,446.73-	36,204.47
	559100 OTHER OPERATING EXP		209.00
	Major Account 520000 Total	3,244.69-	43,718.80



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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,191.41	14,074.82
	571900 MEALS-ONE DAY TRAVEL	14.00	49.36
	572100 COMMERCIAL TRANSPORTATIO	2,339.00	3,286.40
	573100 STATE-OWNED TRANPORTAION	37.60	37.60
	574500 PERSONAL VEHICLE MILEAGE	46.50	7,468.19
	575100 MISC TRAVEL EXPENSE	10.00	79.75
	Major Account 570000 Total	5,638.51	24,996.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,070.54	6,530.44
	586900 OTHER FIXED ASSETS		2,429.10
	Major Account 580000 Total	2,070.54	8,959.54
	Fund 25570 Expenditures Total	10,754.48	109,345.96
26600 NATURAL RESOURCES COMM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		59,683.22-
	Major Account 460000 Total		59,683.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124.00-	27,100.49-
	472200 REPROD & PUBLICATIONS		39.61-
	474100 GENERAL BUSINESS FEES	20,664.50-	115,442.20-
	Major Account 470000 Total	20,788.50-	142,582.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,595.86-	21,912.54-
	484500 REIMB NON-GOVT SOURCES		1,398.05-
	Major Account 480000 Total	1,595.86-	23,310.59-
	Fund 26600 Revenues Total	22,384.36-	225,576.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,152.90	21,627.79
	511800 COMPENSATORY TIME PAID		43.73
	512100 VACATION LEAVE EXPENSE		483.93
	512200 SICK LEAVE EXPENSE		860.01
	512300 HOLIDAY LEAVE EXPENSE		932.89
	515100 RETIREMENT PLANS EXPENSE	79.76	1,514.67
	515200 OASDI EXPENSE	226.77	1,727.46
	515400 LIFE & ACCIDENT INS EXP	.85	18.33
	515500 HEALTH INSURANCE EXPENSE	133.95	1,575.84
	Major Account 510000 Total	3,594.23	28,784.65
	520000 Operating Expenses		

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		
	521300 FREIGHT EXPENSE		158.78
	521500 PUBLICATION & PRINT EXP		66.19
	522200 CONFERENCE REGISTRATION		149.00
	527400 REP & MAINT-DATA PROC		3,380.00
	531100 OFFICE SUPPLIES EXPENSE	398.77	398.77
	532100 NON-CAPITALIZED EQUIP PU		7,731.70
	534600 ED & RECREATIONAL SUP EX		4,424.00
	534700 ENG TECH & COMM SUP EXP		1,515.00
	534800 CONST & MAINT SUP EXP		356.88
	534900 MISCELLANEOUS SUP EXP	1,351.07	3,765.15
	542100 SOS TEMP SERV - PERSONNEL	1,906.65	7,872.28
	554900 OTHER CONTRACTUAL SERVICES		79,702.70
	555200 SOFTWARE - NEW PURCHASES	1,000.00	7,220.52
	Major Account 520000 Total	4,656.49	116,740.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.72
	Major Account 570000 Total		477.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,976.45	7,230.45
	586900 OTHER FIXED ASSETS		26,261.00
	Major Account 580000 Total	4,976.45	33,491.45
	Fund 26600 Expenditures Total	13,227.17	179,494.79
42910 DAM SAFETY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,214.00-
	Major Account 460000 Total		90,214.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,991.28-
	486500 MISCELLANEOUS ADJUSTMENT	334.56	844.82
	Major Account 480000 Total	334.56	2,146.46-
	Fund 42910 Revenues Total	334.56	92,360.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,374.81
	512100 VACATION LEAVE EXPENSE		79.80
	515200 OASDI EXPENSE		493.78
	Major Account 510000 Total		6,948.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	648.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		97.14
	541100 ACCTG & AUDITING SERVICES		300.00
	542100 SOS TEMP SERV - PERSONNE		198.88
	542500 ENG & ARCH SERVICES		114,245.00
	555200 SOFTWARE - NEW PURCHASES		765.00
	Major Account 520000 Total	300.00	116,254.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,817.46
	574500 PERSONAL VEHICLE MILEAGE		310.32
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total		2,238.78
	Fund 42910 Expenditures Total	300.00	125,441.59
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,000.00-
	Major Account 460000 Total		18,000.00-
	Fund 42921 Revenues Total		18,000.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 42921 Expenditures Total		2,000.00
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		201,261.00-
	Major Account 460000 Total		201,261.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19,957.18	211,262.57
	Major Account 480000 Total	19,957.18	211,262.57
	Fund 45520 Revenues Total	19,957.18	10,001.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,334.72	72,600.31
	515100 RETIREMENT PLANS EXPENSE	555.92	3,494.53
	515200 OASDI EXPENSE	582.20	3,821.47
	515400 LIFE & ACCIDENT INS EXP	2.93	17.82
	515500 HEALTH INSURANCE EXPENSE	4,330.86	7,418.77
	Major Account 510000 Total	34,806.63	87,352.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		129.26

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		
	521300 FREIGHT EXPENSE		77.01
	521500 PUBLICATION & PRINT EXP	593.56	1,173.07
	522200 CONFERENCE REGISTRATION	595.00	1,585.00
	531100 OFFICE SUPPLIES EXPENSE	141.93	234.68
	532100 NON-CAPITALIZED EQUIP PU	216.20	1,517.66
	534600 ED & RECREATIONAL SUP EX	88.89	448.79
	534900 MISCELLANEOUS SUP EXP	647.74	3,751.51
	541100 ACCTG & AUDITING SERVICES	300.00	300.00
	542100 SOS TEMP SERV - PERSONNE	998.79	15,791.47
	542500 ENG & ARCH SERVICES		2,517.00
	555200 SOFTWARE - NEW PURCHASES	84.56	512.88
	Major Account 520000 Total	2,202.07	28,038.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,874.57	5,017.10
	571900 MEALS-ONE DAY TRAVEL	51.45	51.45
	572100 COMMERCIAL TRANSPORTATIO	1,037.19	1,711.59
	573100 STATE-OWNED TRANSPORTAION	3,238.76	3,238.76
	574500 PERSONAL VEHICLE MILEAGE	247.73	717.17
	575100 MISC TRAVEL EXPENSE		66.09
	Major Account 570000 Total	8,449.70	10,802.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,100.00
	Major Account 580000 Total		4,100.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		228,016.00
	Major Account 590000 Total		228,016.00
	Fund 45520 Expenditures Total	45,458.40	358,309.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,200.00
	Fund 45520 Adjustments Total		12,200.00
	Program Revenues	25,934.81	1,627,811.75
	Program Expenditures	519,173.83	6,329,001.62
	Agency Revenues	43,144.95	2,122,419.05
	Agency Expenditures	1,267,316.27	15,158,967.23

## Program Summary

Secure Version - Prior Month

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Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	147.50-	2,470.00-
	475100 REGISTRATION / LICENSE F		202.00-
	475114 RECIPROCAL 01-02 LICENSES	795.00-	9,820.00-
	475116 NEW LICENSES - 03-04	3,140.00-	45,589.00-
	475117 REGISTRATION CODE TRNG	1,100.00-	19,304.00-
	475118 INSPECTION FEE	71,734.25-	952,697.49-
	475126 RENEWAL OF LICENSES - 03-04		50.00-
	475200 EXAMINATION FEES	3,295.00-	52,420.00-
	Major Account 470000 Total	80,211.75-	1,082,552.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.30-	12,538.61-
	485100 FINES FORFEITS & PENALTI	70.00-	850.00-
	Major Account 480000 Total	815.30-	13,388.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		731.20-
	Major Account 490000 Total		731.20-
	Fund 21210 Revenues Total	81,027.05-	1,096,672.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,897.51	529,441.63
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,280.56	53,575.90
	512200 SICK LEAVE EXPENSE	2,320.55	54,355.81
	512300 HOLIDAY LEAVE EXPENSE	5,192.18	36,881.92
	512500 FUNERAL LEAVE EXPENSE		2,110.61
	515100 RETIREMENT PLANS EXPENSE	3,152.56	41,394.87
	515200 OASDI EXPENSE	3,456.38	47,945.49
	515400 LIFE & ACCIDENT INS EXP	22.40	337.10
	515500 HEALTH INSURANCE EXPENSE	10,418.90	126,530.82
	516300 EMPLOYEE ASSISTANCE PRO		249.30
	516500 WORKERS COMP PREMIUMS		53,257.75
	Major Account 510000 Total	65,741.04	946,331.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	903.07	13,137.54
	521200 COM EXPENSE - VOICE/DATA	2,569.97	32,692.40
	521500 PUBLICATION & PRINT EXP	468.73	13,567.93
	521900 AWARDS EXPENSE		59.83
	522100 DUES & SUBSCRIPTION EXP	1,100.00	2,805.00
	522200 CONFERENCE REGISTRATION		2,381.00

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		
	523100 UTILITIES EXPENSE	64.44	1,010.56
	524600 RENT EXPENSE-BUILDINGS	1,947.32	23,638.40
	527100 REP & MAINT-OFFICE EQUIP		1,210.00
	527200 REP & MAINT-MOTOR VEHICL	161.29	1,893.14
	527500 REP & MAINT-COMM EQUIP		162.95
	531100 OFFICE SUPPLIES EXPENSE	333.69	3,677.35
	532100 NON-CAPITALIZED EQUIP PU		10.00
	533100 HOUSEHOLD & INSTIT EXP	1,300.08	6,002.42
	534600 ED & RECREATIONAL SUP EX		283.57
	534900 MISCELLANEOUS SUP EXP	34.98	1,078.65
	543100 IT CONSULTING-APPLICATIONS	182.62	5,679.09
	554900 OTHER CONTRACTUAL SERVICES		37,590.02
	559100 OTHER OPERATING EXP		60.81
	Major Account 520000 Total	9,066.19	146,940.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.00	13,631.57
	572100 COMMERCIAL TRANSPORTATIO		328.50
	573100 STATE-OWNED TRANPORTAION	6,083.79	90,003.71
	574500 PERSONAL VEHICLE MILEAGE	90.00	2,444.43
	575100 MISC TRAVEL EXPENSE		151.00
	Major Account 570000 Total	6,729.79	106,559.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		243.00
	585100 LIVESTOCK		50.00-
	Major Account 580000 Total		193.00
	Fund 21210 Expenditures Total	81,537.02	1,200,024.07
	Program Revenues	<u>81,027.05-</u>	<u>1,096,672.30-</u>
	Program Expenditures	<u>81,537.02</u>	<u>1,200,024.07</u>
	Agency Revenues	<u>81,027.05-</u>	<u>1,096,672.30-</u>
	Agency Expenditures	<u>81,537.02</u>	<u>1,200,024.07</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,100.64	29,638.75
	511300 OVERTIME PAYMENTS	7,859.26	9,781.21
	515100 RETIREMENT PLANS EXPENSE	481.87	624.50
	515200 OASDI EXPENSE	1,961.11	2,986.00
	515400 LIFE & ACCIDENT INS EXP	2.92	3.87
	515500 HEALTH INSURANCE EXPENSE	874.70	1,074.06
	516500 WORKERS COMP PREMIUMS		1,130.74
	Major Account 510000 Total	29,280.50	45,239.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.52	271.43
	521500 PUBLICATION & PRINT EXP		382.90
	524700 RENT EXP-OTHER REAL PROP	50.00	1,110.00
	525100 RENT EXP-OFFICE EQUIP	20.00	20.00
	525500 RENT EXP-OTHER PERS PROP		930.00
	527100 REP & MAINT-OFFICE EQUIP	40.16	40.16
	533100 HOUSEHOLD & INSTIT EXP		524.41
	533900 FOOD EXPENSE		133.75
	538100 VEHICLE & EQUIP SUP EXP	18.00	18.00
	542100 SOS TEMP SERV - PERSONNE	1,341.03	1,341.03
	554900 OTHER CONTRACTUAL SERVICES	9,936.95	18,579.50
	Major Account 520000 Total	11,419.66	23,351.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,737.05
	572100 COMMERCIAL TRANSPORTATIO		19.32
	573100 STATE-OWNED TRANSPORTAION	321.40	3,936.21
	574500 PERSONAL VEHICLE MILEAGE		948.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,399.90	47,365.59
	Major Account 570000 Total	3,721.30	55,006.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		498.00
	586900 OTHER FIXED ASSETS		6,755.00
	Major Account 580000 Total		7,253.00
	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	45,610.26	421,113.26
	Major Account 590000 Total	45,610.26	421,113.26
	Fund 10000 Expenditures Total	90,031.72	551,962.98
23120 GOVERNORS EMERGENCY FUND			
Revenues	460000 Intergovernmental Revenues		

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL GRANTEE ADMIN		247,886.96-
	Major Account 460000 Total		247,886.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,581.35-	28,850.34-
	Major Account 480000 Total	2,581.35-	28,850.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.50-
	Major Account 490000 Total		46.50-
	Fund 23120 Revenues Total	2,581.35-	276,783.80-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,081,687.77-	5,869,325.53-
	461101 FEDERAL GRANTEE ADMIN		232,611.96-
	Major Account 460000 Total	2,081,687.77-	6,101,937.49-
	Fund 43120 Revenues Total	2,081,687.77-	6,101,937.49-
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	603,755.77	3,577,119.54
	592104 HAZARD MITIGATION	938,591.00	1,591,480.00
	592106 SUBGRANTEE ADMIN	15,810.00	155,485.60
	599107 GRANTEE ADMINISTRATION		247,886.96
	599108 NEMA-PROJECT WORKSHEET		6,434.39
	Major Account 590000 Total	1,558,156.77	5,578,406.49
	Fund 43120 Expenditures Total	1,558,156.77	5,578,406.49
	Program Revenues	2,084,269.12-	6,378,721.29-
	Program Expenditures	1,648,188.49	6,130,369.47



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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.25-
	Major Account 470000 Total		14.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		300.00-
	Major Account 480000 Total		300.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	929.52	165.52-
	Major Account 490000 Total	929.52	165.52-
	Fund 10000 Revenues Total	929.52	479.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,281.85	833,596.47
	511300 OVERTIME PAYMENTS	579.85	5,115.92
	511800 COMPENSATORY TIME PAID	188.61	5,216.66
	512100 VACATION LEAVE EXPENSE	7,428.28	76,801.53
	512200 SICK LEAVE EXPENSE	1,210.99	37,827.89
	512300 HOLIDAY LEAVE EXPENSE	4,171.63	48,892.28
	512400 MILITARY LEAVE EXPENSE	551.14	8,040.91
	512500 FUNERAL LEAVE EXPENSE	200.06	1,481.80
	512700 INJURY LEAVE EXPENSE	44.19	75.20
	515100 RETIREMENT PLANS EXPENSE	4,926.23	64,585.43
	515200 OASDI EXPENSE	6,135.38	73,869.29
	515400 LIFE & ACCIDENT INS EXP	37.89	540.88
	515500 HEALTH INSURANCE EXPENSE	11,162.68	138,376.15
	516300 EMPLOYEE ASSISTANCE PRO		470.32
	516400 UNEMPLOYM COMP INS EXP		870.90
	516500 WORKERS COMP PREMIUMS		17,007.88
	519300 LEAVE WITHOUT PAY	16.65	33.30
	Major Account 510000 Total	106,935.43	1,312,802.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.66	1,598.06
	521200 COMM EXPENSE - VOICE/DATA	190.49	3,428.68
	521400 DATA PROCESSING EXPENSE	368.34	4,290.98
	521500 PUBLICATION & PRINT EXP	10.64	5,135.42
	521900 AWARDS EXPENSE	402.50	8,942.50
	522100 DUES & SUBSCRIPTION EXP	1,376.98	5,334.58
	522200 CONFERENCE REGISTRATION	35.00	2,750.00
	523100 UTILITIES EXPENSE	20,122.05	511,519.56
	523500 PROMPT PAY INTEREST	248.42	2,914.77

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	108.00	689.03
	525500 RENT EXP-OTHER PERS PROP		123.47
	526100 REP & MAINT-REAL PROPERT	31,601.49	158,466.67
	527100 REP & MAINT-OFFICE EQUIP	77.73	516.86
	527200 REP & MAINT-MOTOR VEHICL	10.75	1,170.41
	527600 REP & MAINT-HOUSE/INST E	203.68	6,889.08
	527800 REP & MAINT-OTHER PROPER		78.00
	531100 OFFICE SUPPLIES EXPENSE	779.37	4,694.01
	533100 HOUSEHOLD & INSTIT EXP	43.15	26,551.49
	534500 AGRICULTURAL SUPPLIES EX		706.75
	534800 CONST & MAINT SUP EXP	813.89	38,355.41
	534900 MISCELLANEOUS SUP EXP		316.75
	538100 VEHICLE & EQUIP SUP EXP	387.55	4,155.52
	541100 ACCTG & AUDITING SERVICES		34,133.74
	541700 LEGAL RELATED EXPENSES	2,450.00	2,668.00
	542100 SOS TEMP SERV - PERSONNE	8,244.28	53,785.19
	542500 ENG & ARCH SERVICES		7,773.75
	547900 JANITORIAL SERVICES		2,970.00
	547901 JANITORIAL SERVICES	3,588.48	54,765.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	95.00	597.75
	548600 PEST CONTROL	248.96	1,804.69
	548700 REFUSE/RECYCLING	1,083.70	21,082.77
	548900 WEED CONTROL	501.25	3,209.00
	549100 LAUNDRY SERVICES	67.81	639.80
	549200 JANITORIAL SERVICES	462.71	4,961.15
	549500 HAZARDOUS WASTE DISPOSAL		12,950.00
	554900 OTHER CONTRACTUAL SERVICES	7,789.92	55,252.91
	556100 INSURANCE EXPENSE		59,046.18
	559100 OTHER OPERATING EXP	70.00	909.50
	Major Account 520000 Total	81,503.80	1,105,178.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,479.99	9,315.51
	572100 COMMERCIAL TRANSPORTATION		3,562.64
	573100 STATE OWNED TRANSPORTATION	586.30	15,652.23
	574500 PERSONAL VEHICLE MILEAGE	26.63	100.13
	575100 MISC TRAVEL EXPENSE	9.50	47.30
	Major Account 570000 Total	2,102.42	28,677.81
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		9,080.28
	581500 IMPROVEMENTS TO BUILDINGS		127,710.65
	586900 OTHER FIXED ASSETS		4,505.00
	Major Account 580000 Total		141,295.93
	Fund 10000 Expenditures Total	190,541.65	2,587,954.94
23110 MILITARY DEPT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 Operating Federal Grants & C	12,668.61-	22,164.45-
	Major Account 460000 Total	12,668.61-	22,164.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.53-	1,215.89-
	474100 GENERAL BUSINESS FEES		283.16-
	Major Account 470000 Total	48.53-	1,499.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.24-	7,642.56-
	483100 HOUSING & DORM RENTAL RE	11,410.00-	137,641.67-
	483101 Rental Revenue -Nontaxable	396.00-	8,978.00-
	483200 BUILDING & SPACE RENTAL	1,408.00-	23,516.00-
	486400 CASH OVER ADJUSTMENT	.01-	35.28-
	Major Account 480000 Total	13,752.25-	177,813.51-
	Fund 23110 Revenues Total	26,469.39-	201,477.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734.34	24,664.08
	511300 OVERTIME PAYMENTS		447.24
	511800 COMPENSATORY TIME PAID		832.08
	512100 VACATION LEAVE EXPENSE	174.16	6,991.24
	512200 SICK LEAVE EXPENSE	181.41	4,351.57
	512300 HOLIDAY LEAVE EXPENSE	232.21	2,170.63
	512500 FUNERAL LEAVE EXPENSE		323.73
	515100 RETIREMENT PLANS EXPENSE	156.84	2,110.89
	515200 OASDI EXPENSE	161.98	2,803.86
	515400 LIFE & ACCIDENT INS EXP	1.40	28.80
	515500 HEALTH INSURANCE EXPENSE	552.90	7,808.38
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516500 WORKERS COMP PREMIUMS		732.02
	Major Account 510000 Total	3,195.24	53,292.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.04

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.73
	521800 CASH SHORT ADJUSTMENT	6.38	86.44
	522200 CONFERENCE REGISTRATION		14.25
	523100 Utilities	1,273.14	18,331.16
	523500 PROMPT PAY INTEREST		127.65
	523600 INTEREST EXPENSE		2.95
	525500 RENT EXP-OTHER PERS PROP		181.73
	526100 REP & MAINT-REAL PROPERT		8,791.80
	531100 OFFICE SUPPLIES EXPENSE	221.08	417.40
	533100 HOUSEHOLD & INSTIT EXP	335.93	6,537.96
	533900 FOOD EXPENSE		52.40
	534500 AGRICULTURAL SUPPLIES EX	132.81	671.13
	534800 CONST & MAINT SUP EXP	5.07	519.79
	542100 SOS TEMP SERV - PERSONNEL	3,222.65	5,345.06
	547901 JANITORIAL SERVICES	3,924.57	42,386.42
	548500 LAWN/LANDSCAPE/SNOW REMOV	485.20	8,355.25
	548600 PEST CONTROL	53.00	2,620.00
	548900 WEED CONTROL	1,146.66	2,484.66
	549100 LAUNDRY/UNIFORM SERVICES	3,337.85	8,580.34
	549200 JANITORIAL SERVICES		16,928.76
	554900 OTHER CONTRACTUAL SERVICES		32.52
	555200 Software-New Purchases		6,211.94
	556100 INSURANCE EXPENSE		20,247.31
	559100 Other Operating Expenses	12,984.51	26,982.02
	Major Account 520000 Total	27,128.85	176,102.71
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	2,090.99	7,824.99
	583300 Computer Hardware Equipment		10,343.92
	Major Account 580000 Total	2,090.99	18,168.91
	Fund 23110 Expenditures Total	32,415.08	247,563.84
23111 CIVIL PREPAREDNESS CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,575.14
	Major Account 460000 Total		11,575.14
	Fund 23111 Revenues Total		11,575.14
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		11,647.85
	Major Account 510000 Total		11,647.85

Program Summary  
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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>
23111 CIVIL PREPAREDNESS CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.03	1,225.42
	Major Account 520000 Total	99.03	1,225.42
	Fund 23111 Expenditures Total	99.03	12,873.27
23114 PRINTING CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,648.27-
	Major Account 470000 Total		1,648.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.14-	958.17-
	Major Account 480000 Total	70.14-	958.17-
	Fund 23114 Revenues Total	70.14-	2,606.44-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		291.73
	549100 LAUNDRY SERVICES	19.00-	134.00
	Major Account 520000 Total	19.00-	425.73
	Fund 23114 Expenditures Total	19.00-	425.73
43110 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 ADVANCE PAYMENTS	472,277.82-	4,899,346.55-
	Major Account 460000 Total	472,277.82-	4,899,346.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26,416.90-
	Major Account 480000 Total		26,416.90-
	Fund 43110 Revenues Total	472,277.82-	4,925,763.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,993.44	858,225.06
	511300 OVERTIME PAYMENTS		1,218.06
	511800 COMPENSATORY TIME PAID	1,351.52	8,093.52
	512100 VACATION LEAVE EXPENSE	5,819.32	70,088.19
	512200 SICK LEAVE EXPENSE	2,364.84	24,767.40
	512300 HOLIDAY LEAVE EXPENSE	4,259.90	51,292.38
	512400 MILITARY LEAVE EXPENSE	1,601.95	7,916.66
	512500 FUNERAL LEAVE EXPENSE		1,637.20
	512700 INJURY LEAVE		249.83
	515100 RETIREMENT PLANS EXPENSE	5,387.15	62,291.29
	515200 OASDI EXPENSE	6,352.40	74,446.04
	515400 LIFE & ACCIDENT INS EXP	42.24	571.69
	515500 HEALTH INSURANCE EXPENSE	11,294.51	118,515.36

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>
43110 ARNG O & M AGREEMENT			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		408.40
	516500 WORKERS COMP PREMIUMS		15,927.69
	Major Account 510000 Total	110,467.27	1,295,648.77
	520000 Operating Expenses		
	521200 COMM EXPENSE - VOICE/DATA		3,022.30
	521300 FREIGHT EXPENSE		51.36
	521400 DATA PROCESSING EXPENSE	.73	98.93
	521500 PUBLICATION & PRINT EXP		2,514.65
	522100 DUES & SUBSCRIPTIONS	150.00	7,586.67
	522200 CONFERENCE REGISTRATION		849.25
	523100 UTILITIES EXPENSE	39,244.86	537,435.62
	523500 PROMPT PAY INTEREST	248.42-	
	524600 RENT EXPENSE-BUILDINGS		7,749.99
	525500 RENT EXP-OTHER PERS PROP		3,639.62
	526100 REP & MAINT-REAL PROPERT	25,238.16	135,672.10
	527600 REP & MAINT-HOUSE/INST E		276.95
	527800 REP & MAINT-OTHER PROPER		77.10
	531100 OFFICE SUPPLIES EXPENSE	12,298.90	12,753.78
	533100 HOUSEHOLD & INSTIT EXP	2,866.18	11,068.76
	534500 AGRICULTURAL SUPPLIES EX	10,852.16-	2,268.81
	534800 CONST & MAINT SUP EXP	10,750.89	77,659.90
	534900 MISCELLANEOUS SUP EXP		66.55
	542100 SOS TEMP SERV - PERSONNEL	7,881.69	32,555.19
	542200 SOS TEMP SERV-OUTSIDE	23,472.15	38,335.49
	542500 ENG & ARCH SERVICES	6,200.00	46,826.00
	544100 PHYSICIAN SERVICES		210.00
	545000 LABORATORY SERVICES	7,912.25-	64,619.83
	547900 JANITORIAL SERVICES		817.91
	547901 JANITORIAL-CUSTODIAL SERVICES	6,093.36	73,874.99
	547902 SECURITY SERVICES	20,380.84	217,249.61
	548600 PEST CONTROL	590.00	4,062.19
	548700 REFUSE/RECYCLING	99.85	10,321.98
	548900 WEED CONTROL	671.75	2,193.35
	549200 JANITORIAL SERVICES	3,414.14	28,893.46
	549500 HAZARDOUS WASTE DISPOSAL		20,700.00
	554900 OTHER CONTRACTUAL SERVICE	43,394.06	242,322.36
	555200 SOFTWARE - NEW PURCHASES		6,750.00
	Major Account 520000 Total	183,734.73	1,592,524.70

Program Summary  
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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>
43110 ARNG O & M AGREEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	927.68	14,786.93
	572100 COMMERCIAL TRANSPORTATION	24.00	10,358.97
	573100 STATE-OWNED TRANSPORTATION	124.11	1,327.50
	574500 PERSONAL VEHICLE MILEAGE	40.50	578.00
	575100 MISC TRAVEL EXPENSE	8.75	227.85
	Major Account 570000 Total	1,125.04	27,279.25
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	20,116.00	36,977.09
	581500 IMPROVEMENTS TO BUILDINGS	178,834.14	2,284,177.08
	583000 FURNITURE & OFFICE EQUI	675.00	675.00
	Major Account 580000 Total	199,625.14	2,321,829.17
	Fund 43110 Expenditures Total	494,952.18	5,237,281.89
43111 ARNG RPOM CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		144,137.87-
	Major Account 460000 Total		144,137.87-
	Fund 43111 Revenues Total		144,137.87-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,605.05
	Major Account 520000 Total		10,605.05
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		129,129.07
	Major Account 580000 Total		129,129.07
	Fund 43111 Expenditures Total		139,734.12
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,281.50-
	Major Account 460000 Total		15,281.50-
	Fund 43112 Revenues Total		15,281.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		15,281.50
	Major Account 520000 Total		15,281.50
	Fund 43112 Expenditures Total		15,281.50
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.95-	8,887.52-
	Major Account 480000 Total	402.95-	8,887.52-
	Fund 43116 Revenues Total	402.95-	8,887.52-

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43130 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	247,100.00-	3,696,805.02-
	Major Account 460000 Total	247,100.00-	3,696,805.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.43-	9,187.22-
	Major Account 480000 Total	525.43-	9,187.22-
	Fund 43130 Revenues Total	247,625.43-	3,705,992.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,790.92	1,357,103.18
	511300 OVERTIME PAYMENTS	18,560.02	306,327.20
	511500 SHIFT DIFFERENTIAL PYMT	309.30	5,396.11
	511800 COMPENSATORY TIME PAID	8,034.74	53,517.67
	512100 VACATION LEAVE EXPENSE	6,729.47	123,717.82
	512200 SICK LEAVE EXPENSE	1,645.23	73,744.78
	512300 HOLIDAY LEAVE EXPENSE	10,874.27	87,177.09
	512400 MILITARY LEAVE EXPENSE	1,877.48	48,184.58
	512500 FUNERAL LEAVE EXPENSE	548.96	3,392.81
	512700 INJURY LEAVE EXPENSE	132.57	225.71
	515100 RETIREMENT PLANS EXPENSE	9,270.90	143,762.52
	515200 OASDI EXPENSE	9,806.55	150,187.33
	515400 LIFE & ACCIDENT INS EXP	62.95	1,048.75
	515500 HEALTH INSURANCE EXPENSE	21,965.78	292,598.56
	516200 TUITION ASSISTANCE	192.38	1,123.57
	516300 EMPLOYEE ASSISTANCE PRO		730.59
	516400 UNEMPLOYM COMP INS EXP		1,310.00
	516500 WORKERS COMP PREMIUMS		40,471.87
	519100 COMP TIME EARNED	91.02	91.02
	Major Account 510000 Total	176,892.54	2,690,111.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		286.94
	521200 Com Expense - Voice/Data	55.56	341.15
	521400 DATA PROCESSING EXPENSE	.31	3.72
	521500 PUBLICATION & PRINT EXP		420.54
	522100 DUES & SUBSCRIP	180.00	5,160.00
	522200 CONFERENCE REGISTRATION	82.65-	22,580.65
	523100 UTILITIES EXPENSE	23,357.30	369,992.21
	526100 REP & MAINT-REAL PROPERT		10,028.15
	527800 REP & MAINT-OTHER PROPER		138.50
	531100 OFFICE SUPPLIES EXPENSE	76.92	76.92



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43130 ANG AGREEMENTS			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	64.80	5,906.91
	534500 AGRICULTURAL SUPPLIES EX		89.85
	534600 ED & RECREATIONAL SUP EX		250.00
	534800 CONST & MAINT SUP EXP		113.12
	535100 MEDICAL SUPPLIES	2,603.00	3,478.15
	542100 SOS TEMP SERV - PERSONNE	19,915.81	131,383.50
	545200 MEDICAL ASSESSMENT SERV		4,800.00
	547900 JANITORIAL SERVICES		8,374.05
	547901 JANITORIAL SERVICES		22,330.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		368.25
	548600 PEST CONTROL		600.00
	548700 REFUSE/RECYCLING		9,544.11
	548900 WEED CONTROL		5,753.25
	549100 LAUNDRY SERVICES	58.94-	3,231.10
	554900 OTHER CONTRACTUAL SERVICES	3,939.72	13,230.70
	559100 OTHER OPERATING EXP		1,133.30-
	Major Account 520000 Total	50,051.83	617,349.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,423.68	31,824.22
	572100 COMMERCIAL TRANSPORTATION	2,128.14	27,043.01
	573100 STATE OWNED TRANSPORATION		118.33
	574500 PERSONAL VEHICLE MILEAGE	43.13	2,229.05
	575100 MISC TRAVEL EXPENSE	11.19	260.65
	Major Account 570000 Total	4,606.14	61,475.26
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		63,588.17
	Major Account 580000 Total		63,588.17
	Fund 43130 Expenditures Total	231,550.51	3,432,523.86
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,441.07-	269,150.14-
	Major Account 460000 Total	22,441.07-	269,150.14-
	Fund 43135 Revenues Total	22,441.07-	269,150.14-
Expenditures	520000 Operating Expenses		
	521100 Postage Expense		337.00
	521200 COM EXPENSE - VOICE/DATA	216.39	2,574.35
	521500 PUBLICATION & PRINT EXP		1,256.09
	521900 AWARDS EXPENSE	468.05	3,426.05

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43135 ANG STARBASE CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		44.00
	522200 CONFERENCE REGISTRATION		734.85
	523500 PROMPT PAY INTEREST		4.99
	527800 REP & MAINT-OTHER PROPER		4,926.73
	531100 OFFICE SUPPLIES EXPENSE	1,503.20	31,659.65
	532100 NON-CAPITALIZED EQUIP PU		623.91
	534600 Ed. & Recreational Supplies		7,176.74
	541100 ACCTG & AUDITING SERVICES		200.00
	543200 IT CONSULTING-HW/SW SUPP		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	21,983.90	198,987.76
	555200 SOFTWARE-NEW PURCHASE		46.40
	559100 OTHER OPERATING EXP	561.19	12,448.49
	Major Account 520000 Total	24,732.73	267,447.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,475.58
	572100 COMMERCIAL TRANSPORTATIO	2,028.00	2,172.20
	575100 MISC TRAVEL EXPENSE		54.25
	Major Account 570000 Total	2,028.00	4,702.03
	580000 Capital Outlay		
	586900 Other Fixed Assets		7,031.74
	Major Account 580000 Total		7,031.74
	Fund 43135 Expenditures Total	26,760.73	279,180.78
43137 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,524.69
	Major Account 460000 Total		18,524.69
	Fund 43137 Revenues Total		18,524.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,277.01-
	512100 VACATION LEAVE EXPENSE		895.50-
	512200 SICK LEAVE EXPENSE		271.85-
	512300 HOLIDAY LEAVE EXPENSE		511.72-
	515100 RETIREMENT PLANS EXPENSE		469.85-
	515200 OASDI EXPENSE		517.47-
	515400 LIFE & ACCIDENT INS EXP		5.70-
	515500 HEALTH INSURANCE EXPENSE		720.99-
	516500 WORKERS COMP PREMIUMS		193.44-
	Major Account 510000 Total		8,863.53-

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43137 ANG AGREEMENTS			
Expenditures	510000 Personal Services		
	Fund 43137 Expenditures Total		8,863.53-
43138 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		630,594.51
	Major Account 460000 Total		630,594.51
	Fund 43138 Revenues Total		630,594.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		152,027.10-
	511300 OVERTIME PAYMENTS		23,723.26-
	511800 COMPENSATORY TIME PAID		2,196.17-
	512100 VACATION LEAVE EXPENSE		18,173.18-
	512200 SICK LEAVE EXPENSE		6,734.17-
	512300 HOLIDAY LEAVE EXPENSE		12,042.33-
	512400 MILITARY LEAVE EXPENSE		1,896.38-
	512500 FUNERAL LEAVE EXPENSE		324.02-
	515100 RETIREMENT PLANS EXPENSE		14,524.98-
	515200 OASDI EXPENSE		15,777.84-
	515400 LIFE & ACCIDENT INS EXP		124.50-
	515500 HEALTH INSURANCE EXPENSE		36,265.05-
	516500 WORKERS COMP PREMIUMS		13,377.46-
	Major Account 510000 Total		297,186.44-
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNE		30,276.28-
	554900 OTHER CONTRACTUAL SERVICE		3,034.74-
	Major Account 520000 Total		33,311.02-
	Fund 43138 Expenditures Total		330,497.46-
43260 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,679.92-	378,681.07-
	Major Account 460000 Total	20,679.92-	378,681.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.21-	7,520.04-
	Major Account 480000 Total	473.21-	7,520.04-
	Fund 43260 Revenues Total	21,153.13-	386,201.11-
Expenditures	520000 Operating Expenses		
	521200 COMM EXPENSE - VOICE/DATA	19,530.72	359,570.66
	522200 CONFERENCE REGISTRATION		3,164.00
	547902 SECURITY-IDS	1,149.20	15,546.39

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43260 OTHER FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	20,679.92	378,281.05
	Fund 43260 Expenditures Total	20,679.92	378,281.05
43263 INVESTMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	139.47
	Major Account 480000 Total	.11-	139.47
	Fund 43263 Revenues Total	.11-	139.47
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	10,000.00-	86,100.00-
	Major Account 460000 Total	10,000.00-	86,100.00-
	Fund 43265 Revenues Total	10,000.00-	86,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,962.91	41,175.26
	511800 COMPENSATORY TIME PAID	223.94	1,315.63
	512100 VACATION LEAVE EXPENSE	146.08	1,459.79
	512200 SICK LEAVE EXPENSE		1,646.34
	512300 HOLIDAY LEAVE EXPENSE	258.05	2,775.90
	512500 FUNERAL LEAVE EXPENSE		705.92
	515200 OASDI EXPENSE	412.63	3,224.47
	515400 LIFE & ACCIDENT INS EXP	2.80	24.40
	515500 HEALTH INSURANCE EXPENSE	407.60	3,260.80
	Major Account 510000 Total	6,414.01	55,588.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,600.00	6,718.50
	531100 Office Supplies and Expenses	25.50	846.87
	532100 NON-CAPITALIZED EQUIP PU		209.33
	533100 HOUSEHOLD & INSTIT EXP		932.73
	Major Account 520000 Total	6,625.50	8,707.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.46	2,347.16
	571900 Meal-One Day Travel		1.79
	572100 Commercial Transportation		1,633.70
	574500 PERSONAL VEHICLE MILEAGE		1,021.50
	Major Account 570000 Total	342.46	5,004.15
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,851.79
	586900 Other Fixed Assets		2,137.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 OTHER FEDERAL FUNDS			
	580000 Capital Outlay		
	Major Account 580000 Total		<u>3,988.95</u>
	Fund 43265 Expenditures Total	<u>13,381.97</u>	<u>73,289.04</u>
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>20,900.00-</u>	<u>94,240.88-</u>
	Major Account 460000 Total	<u>20,900.00-</u>	<u>94,240.88-</u>
	Fund 43266 Revenues Total	<u>20,900.00-</u>	<u>94,240.88-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>13,440.00</u>	<u>65,200.00</u>
	Major Account 520000 Total	<u>13,440.00</u>	<u>65,200.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	<u>286.18</u>	<u>471.38</u>
	574500 PERSONAL VEHICLE MILEAGE	<u>1,455.28</u>	<u>3,268.78</u>
	Major Account 570000 Total	<u>1,741.46</u>	<u>3,740.16</u>
	Fund 43266 Expenditures Total	<u>15,181.46</u>	<u>68,940.16</u>
	Program Revenues	<u>820,410.52-</u>	<u>9,202,634.40-</u>
	Program Expenditures	<u>1,025,543.53</u>	<u>12,133,969.19</u>

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Program Number 545 CIVIL DEFENSE

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10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	929.52-	966.72-
	Major Account 490000 Total	929.52-	966.72-
	Fund 10000 Revenues Total	929.52-	966.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,364.43	318,611.32
	511300 OVERTIME PAYMENTS	149.28	1,772.43
	511400 ON CALL PAY	577.63	8,457.46
	511800 COMPENSATORY TIME PAID	155.14	4,110.54
	512100 VACATION LEAVE EXPENSE	1,359.50	30,233.84
	512200 SICK LEAVE EXPENSE	636.51	14,312.60
	512300 HOLIDAY LEAVE EXPENSE	1,471.14	19,014.15
	512400 MILITARY LEAVE EXPENSE		1,838.08
	512500 FUNERAL LEAVE EXPENSE		879.12
	515100 RETIREMENT PLANS EXPENSE	2,214.41	28,105.34
	515200 OASDI EXPENSE	2,373.57	29,008.03
	515400 LIFE & ACCIDENT INS EXP	12.79	189.06
	515500 HEALTH INSURANCE EXPENSE	4,518.58	56,631.50
	516200 TUITION ASSISTANCE		78.00
	516300 EMPLOYEE ASSISTANCE PRO		127.10
	516500 WORKERS COMP PREMIUMS		6,649.51
	Major Account 510000 Total	41,832.98	520,018.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.91	2,710.46
	521200 COM EXPENSE - VOICE/DATA	1,169.30	15,661.67
	521300 FREIGHT EXPENSE	35.00	444.53
	521400 DATA PROCESSING EXPENSE		.42
	521500 PUBLICATION & PRINT EXP	51.33	2,354.81
	521900 AWARDS EXPENSE		206.25
	522100 DUES & SUBSCRIPTION EXP	804.50	8,361.23
	522200 CONFERENCE REGISTRATION		374.75
	523100 UTILITIES EXPENSE	571.04	6,723.34
	524600 RENT EXPENSE-BUILDINGS	69.52	379.37
	524700 RENT EXP-OTHER REAL PROP		637.50
	526100 REP & MAINT-REAL PROPERT	366.40	3,678.04
	527100 REP & MAINT-OFFICE EQUIP	75.39	705.76
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		170.00
	527500 REP & MAINT-COMM EQUIP		119.17

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		18.50
	531100 OFFICE SUPPLIES EXPENSE	803.50	12,853.48
	533100 HOUSEHOLD & INSTIT EXP		37.63
	534600 ED & RECREATIONAL SUP EX	59.80	3,936.81
	534700 ENG TECH & COMM SUP EXP		304.16
	534800 CONST & MAINT SUP EXP		153.64
	535100 MEDICAL SUPPLIES		90.00
	538100 VEHICLE & EQUIP SUP EXP		74.95
	541100 ACCTG & AUDITING SERVICES		9,610.14
	542100 SOS TEMP SERV - PERSONNE	3,284.01	19,899.77
	545200 MEDICAL ASSESSMENT SERV	77.00	77.00
	547100 EDUCATIONAL SERVICES		124.00
	547901 JANITORIAL SERVICES	314.59	3,775.08
	548600 PEST CONTROL		40.74
	548700 REFUSE/RECYCLING		104.57
	549200 JANITORIAL SERVICES	18.01	159.70
	554900 OTHER CONTRACTUAL SERVICES		1,874.08
	555200 SOFTWARE - NEW PURCHASES	144.08	23,061.24
	556100 INSURANCE EXPENSE		167.50
	559100 OTHER OPERATING EXP		418.00
	Major Account 520000 Total	8,071.38	119,343.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.74	2,402.87
	572100 COMMERCIAL TRANSPORTATIO	321.90	561.86
	573100 STATE-OWNED TRANSPORTAION	1,000.95	12,282.64
	574500 PERSONAL VEHICLE MILEAGE		445.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	27.50	3,569.02
	575100 MISC TRAVEL EXPENSE		86.73
	Major Account 570000 Total	1,410.09	19,349.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,273.92
	583300 COMPUTER HARDWARE EQUIPMENT		29,119.19
	583600 COMMUN. & ELECTRONIC EQ		75,880.10
	Major Account 580000 Total		111,273.21
	Fund 10000 Expenditures Total	51,314.45	769,983.62
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.73-	659.06-

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23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		94,234.19-
	Major Account 480000 Total	27.73-	94,893.25-
	Fund 23110 Revenues Total	27.73-	94,893.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,777.29
	512100 VACATION LEAVE EXPENSE		784.41
	512200 SICK LEAVE EXPENSE		16.34
	512300 HOLIDAY LEAVE EXPENSE		87.16
	515100 RETIREMENT PLANS EXPENSE		424.20
	515200 OASDI EXPENSE		426.64
	515400 LIFE & ACCIDENT INS EXP		2.85
	515500 HEALTH INSURANCE EXPENSE		331.74
	516300 EMPLOYEE ASSISTANCE PRO		76.18
	516500 WORKERS COMP PREMIUMS		85.47
	Major Account 510000 Total		7,012.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		875.69
	521500 PUBLICATION & PRINT EXP		20.84
	527100 REP & MAINT-OFFICE EQUIP		27.53
	531100 OFFICE SUPPLIES EXPENSE		675.05
	534700 ENG TECH & COMM SUP EXP		18,735.10
	Major Account 520000 Total		20,334.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.31
	572100 COMMERCIAL TRANSPORTATIO		861.00-
	573100 STATE-OWNED TRANPORTAION		393.69
	Major Account 570000 Total		419.00-
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		99,217.01
	Major Account 580000 Total		99,217.01
	Fund 23110 Expenditures Total		126,144.50
23112 RAD EMERG. PLANNING CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		130,812.46-
	Major Account 460000 Total		130,812.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		253,750.70-
	Major Account 470000 Total		253,750.70-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 RAD EMERG. PLANNING CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.76-	7,339.63-
	484500 REIMB NON-GOVT SOURCES		278.66-
	Major Account 480000 Total	221.76-	7,618.29-
	Fund 23112 Revenues Total	221.76-	392,181.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,390.73	131,299.02
	511300 OVERTIME PAYMENTS	90.27	90.27
	511800 COMPENSATORY TIME PAID	441.11	2,060.81
	512100 VACATION LEAVE EXPENSE	519.35	9,695.37
	512200 SICK LEAVE EXPENSE	685.26	8,610.43
	512300 HOLIDAY LEAVE EXPENSE	637.55	8,200.97
	512500 FUNERAL LEAVE EXPENSE		69.79
	512600 CIVIL LEAVE EXPENSE	139.58	161.37
	515100 RETIREMENT PLANS EXPENSE	961.19	9,848.82
	515200 OASDI EXPENSE	981.52	11,276.96
	515400 LIFE & ACCIDENT INS EXP	6.12	84.83
	515500 HEALTH INSURANCE EXPENSE	2,022.98	24,127.07
	516500 WORKERS COMP PREMIUMS		2,686.20
	Major Account 510000 Total	17,875.66	208,211.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.97	1,339.65
	521300 FREIGHT EXPENSE	5.39	125.75
	521500 PUBLICATION & PRINT EXP		5,372.20
	522100 DUES & SUBSCRIPTION EXP	1,060.00	1,455.00
	522200 CONFERENCE REGISTRATION		327.00
	524700 RENT EXP-OTHER REAL PROP		170.92
	527100 REP & MAINT-OFFICE EQUIP	154.86	414.76
	527200 REP & MAINT-MOTOR VEHICL	169.07	174.07
	527800 REP & MAINT-OTHER PROPER		23.81
	531100 OFFICE SUPPLIES EXPENSE	67.39	2,482.93
	Major Account 520000 Total	1,592.68	11,886.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.10	6,742.05
	571900 MEALS-ONE DAY TRAVEL		81.76
	572100 COMMERCIAL TRANSPORTATIO	.09	1,078.25
	573100 STATE-OWNED TRANPORTAION	531.67	5,202.87
	574500 PERSONAL VEHICLE MILEAGE	56.63	56.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,069.73

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 RAD EMERG. PLANNING CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	1,074.49	15,258.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,376.88
	583600 COMMUN. & ELECTRONIC EQ	1,338.65	1,338.65
	586900 OTHER FIXED ASSETS		121,074.01
	Major Account 580000 Total	1,338.65	128,789.54
	Fund 23112 Expenditures Total	21,881.48	364,145.83
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,784,681.25-	13,258,266.68-
	Major Account 460000 Total	1,784,681.25-	13,258,266.68-
	Fund 43120 Revenues Total	1,784,681.25-	13,258,266.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,255.42	527,415.27
	511300 OVERTIME PAYMENTS	148.93	21,018.01
	511400 ON CALL PAY	577.62	8,457.47
	511800 COMPENSATORY TIME PAID	528.69	10,151.61
	512100 VACATION LEAVE EXPENSE	1,693.28	42,119.51
	512200 SICK LEAVE EXPENSE	1,748.97	21,395.79
	512300 HOLIDAY LEAVE EXPENSE	2,327.86	30,804.43
	512500 FUNERAL LEAVE EXPENSE		984.15
	512600 CIVIL LEAVE EXPENSE		21.79
	512800 ADMINISTRATIVE LEAVE EXP	601.80	601.80
	515100 RETIREMENT PLANS EXPENSE	3,134.74	42,206.08
	515200 OASDI EXPENSE	3,948.42	48,464.99
	515400 LIFE & ACCIDENT INS EXP	20.59	320.23
	515500 HEALTH INSURANCE EXPENSE	6,007.31	81,601.46
	516200 TUITION ASSISTANCE		78.00
	516300 EMPLOYEE ASSISTANCE PRO		230.29
	516500 WORKERS COMP PREMIUMS		8,404.49
	Major Account 510000 Total	66,993.63	844,275.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,762.45
	521200 COM EXPENSE - VOICE/DATA	1,762.14	23,226.84
	521300 FREIGHT EXPENSE	97.80	1,315.41
	521400 DATA PROCESSING EXPENSE		.42
	521500 PUBLICATION & PRINT EXP	1,049.53	25,366.20

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		206.25
	522100 DUES & SUBSCRIPTION EXP	2,295.50-	11,926.53
	522200 CONFERENCE REGISTRATION	350.00	3,612.75
	523100 UTILITIES EXPENSE	571.04	6,723.32
	524600 RENT EXPENSE-BUILDINGS	69.50	379.27
	524700 RENT EXP-OTHER REAL PROP	450.00	20,045.57
	525100 RENT EXP-OFFICE EQUIP		464.20
	526100 REP & MAINT-REAL PROPERT	366.39	3,677.97
	527100 REP & MAINT-OFFICE EQUIP	440.46	2,067.46
	527200 REP & MAINT-MOTOR VEHICL	50.01	112.26
	527400 REP & MAINT-DATA PROC		170.00
	527500 REP & MAINT-COMM EQUIP	2,976.18	3,095.34
	527800 REP & MAINT-OTHER PROPER		18.50
	531100 OFFICE SUPPLIES EXPENSE	1,224.84	34,407.39
	533100 HOUSEHOLD & INSTIT EXP		3,481.11
	534600 ED & RECREATIONAL SUP EX	59.80	7,542.14
	534700 ENG TECH & COMM SUP EXP		956.34
	534800 CONST & MAINT SUP EXP		333.93
	534900 MISCELLANEOUS SUP EXP		60.00
	535100 MEDICAL SUPPLIES		169.99
	537100 LABORATORY SUP EXP	1,718.20-	1,718.20
	538100 VEHICLE & EQUIP SUP EXP	186.42	13,756.06
	541100 ACCTG & AUDITING SERVICES		9,610.12
	542100 SOS TEMP SERV - PERSONNE	11,862.18	39,120.01
	545200 MEDICAL ASSESSMENT SERV	77.00	77.00
	547100 EDUCATIONAL SERVICES	89,977.11	211,908.93
	547901 JANITORIAL SERVICES	314.59	3,775.08
	548600 PEST CONTROL		40.76
	549200 JANITORIAL SERVICES	18.01	159.71
	554900 OTHER CONTRACTUAL SERVICES		1,874.07
	555200 SOFTWARE - NEW PURCHASES	143.75	25,210.91
	556100 INSURANCE EXPENSE		231.31
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	108,033.05	459,053.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,523.85	47,383.73
	571900 MEALS-ONE DAY TRAVEL	10.16	28.07
	572100 COMMERCIAL TRANSPORTATIO	321.90	7,999.32

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	8,114.46	38,640.04
	574500 PERSONAL VEHICLE MILEAGE		848.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,673.71	133,313.73
	575100 MISC TRAVEL EXPENSE		240.52
	Major Account 570000 Total	14,644.08	228,454.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,116.00	38,022.89
	583300 COMPUTER HARDWARE EQUIPMENT	13,994.20	72,848.74
	583600 COMMUN. & ELECTRONIC EQ		76,463.39
	584200 VEHICLES & VEHICLE EQ		102,310.00
	586900 OTHER FIXED ASSETS		6,444.80
	Major Account 580000 Total	21,110.20	296,089.82
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,114.99
	599100 OTHER GOVERNMENT AID	1,551,112.62	11,386,214.89
	Major Account 590000 Total	1,551,112.62	11,404,329.88
	Fund 43120 Expenditures Total	1,761,893.58	13,232,203.01
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,956.73-	958,668.81-
	Major Account 460000 Total	9,956.73-	958,668.81-
	Fund 43122 Revenues Total	9,956.73-	958,668.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	9,956.73	958,668.81
	Major Account 590000 Total	9,956.73	958,668.81
	Fund 43122 Expenditures Total	9,956.73	958,668.81
	Program Revenues	1,795,816.99-	14,704,976.91-
	Program Expenditures	1,845,046.24	15,451,145.77

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,569.65-	33,524.48-
	Major Account 480000 Total	2,569.65-	33,524.48-
	Fund 10000 Revenues Total	2,569.65-	33,524.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,959.68	795,183.28
	Major Account 590000 Total	19,959.68	795,183.28
	Fund 10000 Expenditures Total	19,959.68	795,183.28
	Program Revenues	2,569.65-	33,524.48-
	Program Expenditures	19,959.68	795,183.28

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43260 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	433,200.62-	5,711,230.73-
	Major Account 460000 Total	433,200.62-	5,711,230.73-
	Fund 43260 Revenues Total	433,200.62-	5,711,230.73-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	33,517.81	994,810.67
	545200 MEDICAL ASSESSMENT SERV		19,878.00-
	549500 HAZARDOUS WASTE DISPOSAL		600.00
	Major Account 520000 Total	33,517.81	975,532.67
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	680,275.43	4,744,233.07
	Major Account 580000 Total	680,275.43	4,744,233.07
	Fund 43260 Expenditures Total	713,793.24	5,719,765.74
	Program Revenues	433,200.62-	5,711,230.73-
	Program Expenditures	713,793.24	5,719,765.74
	Agency Revenues	5,136,266.90-	36,031,087.81-
	Agency Expenditures	5,252,531.18	40,230,433.45

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,144.40-	5,820.98-
	481200 GAIN OR LOSS-SALE OF INV	5,151.72	13,848.46-
	Major Account 480000 Total	4,007.32	19,669.44-
	Fund 63280 Revenues Total	4,007.32	19,669.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	53.25	292.87
	Major Account 520000 Total	53.25	292.87
	Fund 63280 Expenditures Total	53.25	292.87
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,893.04-	20,572.04-
	482102 UNIVERSITY RENT	25,250.37-	166,023.17-
	482103 UNIV-AG SCHOOL RENT	13,549.29-	116,524.70-
	482104 STATE COLLEGE RENT	2,110.61-	6,300.68-
	482122 UNIVERSITY LAND - BONUS		62,910.00-
	482123 Univ Ag Land - Bonus		8,280.00-
	483402 UNIV LAND MGT	2,805.61-	18,447.09-
	483403 UNIV-AG LAND MGT	1,505.47-	12,947.18-
	483404 STATE COLLEGE LAND MGT	234.51-	700.07-
	483422 UNIV MGT FEE - BONUS		6,990.00-
	483423 Univ Ag Land Bonus-Mgt Fee		920.00-
	Major Account 480000 Total	47,348.90-	420,614.93-
	Fund 63320 Revenues Total	47,348.90-	420,614.93-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174,873.00-	868,353.07-
	481200 GAIN OR LOSS-SALE OF INV	799,625.05	2,141,679.09-
	Major Account 480000 Total	624,752.05	3,010,032.16-
	Fund 63330 Revenues Total	624,752.05	3,010,032.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,242.67	45,335.51
	Major Account 520000 Total	8,242.67	45,335.51
	Fund 63330 Expenditures Total	8,242.67	45,335.51
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	181,788.79-	1,581,357.74-
	Major Account 450000 Total	181,788.79-	1,581,357.74-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,818,414.93-	9,891,742.77-
	481200 GAIN OR LOSS-SALE OF INV	7,746,924.24	20,749,007.20-
	484822 FEDERAL MINERAL DEPOSIT	3,535.30-	18,988.31-
	484823 OIL & GAS ROYALTIES	97,625.24-	1,006,533.54-
	484824 SAND & GRAVEL ROYALTIES	2,010.76-	13,938.88-
	484829 TIMBER SALES		134,290.47-
	Major Account 480000 Total	5,825,338.01	31,814,501.17-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	607,360.00-	4,861,776.22-
	491313 CONDEMNATION AWARDS	315,310.00-	315,336.00-
	Major Account 490000 Total	922,670.00-	5,177,112.22-
	Fund 63340 Revenues Total	4,720,879.22	38,572,971.13-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	79,856.57	439,219.38
	Major Account 520000 Total	79,856.57	439,219.38
	Fund 63340 Expenditures Total	79,856.57	439,219.38
63350 PERMANENT UNIV ENDOWMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,480.93-	33,679.78-
	481200 GAIN OR LOSS-SALE OF INV	21,903.98	58,666.65-
	Major Account 480000 Total	16,423.05	92,346.43-
	Fund 63350 Revenues Total	16,423.05	92,346.43-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	225.77	1,241.87
	Major Account 520000 Total	225.77	1,241.87
	Fund 63350 Expenditures Total	225.77	1,241.87
65130 AGRICULTURE COLLEGE ENDOW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.84-	3,046.87-
	Major Account 480000 Total	211.84-	3,046.87-
	Fund 65130 Revenues Total	211.84-	3,046.87-
	Program Revenues	5,318,500.90	42,118,680.96-
	Program Expenditures	88,378.26	486,089.63



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		65,476.60-
	Major Account 470000 Total		65,476.60-
	Fund 10000 Revenues Total		65,476.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,937.58	216,590.92
	512100 VACATION LEAVE EXPENSE	1,744.58	20,897.18
	512200 SICK LEAVE EXPENSE	321.54	7,796.50
	512300 HOLIDAY LEAVE EXPENSE	1,016.30	13,013.15
	512500 FUNERAL LEAVE EXPENSE		1,633.87
	515100 RETIREMENT PLANS EXPENSE	1,609.94	18,803.37
	515200 OASDI EXPENSE	1,623.11	19,184.41
	515400 LIFE & ACCIDENT INS EXP	6.79	96.00
	515500 HEALTH INSURANCE EXPENSE	2,720.49	35,359.48
	516400 UNEMPLOYM COMP INS EXP		33.95
	Major Account 510000 Total	27,980.33	333,408.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.17
	521200 COM EXPENSE - VOICE/DATA	291.69	7,597.30
	522100 DUES & SUBSCRIPTION EXP		602.00
	522200 CONFERENCE REGISTRATION		245.00
	524600 RENT EXPENSE-BUILDINGS	4,919.48	20,595.91
	524700 RENT EXP-OTHER REAL PROP		410.00
	527100 REP & MAINT-OFFICE EQUIP		330.00
	527400 REP & MAINT-DATA PROC	238.50	354.50
	531100 OFFICE SUPPLIES EXPENSE	208.06	617.15
	541100 ACCTG & AUDITING SERVICES		944.11
	555200 SOFTWARE - NEW PURCHASES		2,192.00
	Major Account 520000 Total	5,657.73	33,931.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.43
	572100 COMMERCIAL TRANSPORTATIO		576.00
	574500 PERSONAL VEHICLE MILEAGE		457.79
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,524.47
	Fund 10000 Expenditures Total	33,638.06	368,864.44
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471101 SEARCH FEE	100.00-	500.00-

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>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471102 FAX FEE	21.00-	56.00-
	472200 REPROD & PUBLICATIONS	241.10-	2,057.19-
	474100 GENERAL BUSINESS FEES	2,015.45-	19,350.36-
	Major Account 470000 Total	2,377.55-	21,963.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.29-	1,766.33-
	Major Account 480000 Total	124.29-	1,766.33-
	Fund 23230 Revenues Total	2,501.84-	23,729.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528.21	8,103.33
	512100 VACATION LEAVE EXPENSE	13.10	781.32
	512200 SICK LEAVE EXPENSE		58.30
	512300 HOLIDAY LEAVE EXPENSE	26.19	474.25
	512500 FUNERAL LEAVE EXPENSE		130.96
	515100 RETIREMENT PLANS EXPENSE	41.36	474.45
	515200 OASDI EXPENSE	42.45	728.54
	515400 LIFE & ACCIDENT INS EXP	.21	3.00
	515500 HEALTH INSURANCE EXPENSE	36.21	958.82
	516400 UNEMPLOYM COMP INS EXP		3.43
	Major Account 510000 Total	687.73	11,716.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.69	1,573.04
	521200 COM EXPENSE - VOICE/DATA	1.79	8.78
	521500 PUBLICATION & PRINT EXP	1,121.90	7,034.45
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	531100 OFFICE SUPPLIES EXPENSE		199.63
	541100 ACCTG & AUDITING SERVICES		140.44
	Major Account 520000 Total	1,286.38	9,136.34
	Fund 23230 Expenditures Total	1,974.11	20,852.74
	Program Revenues	2,501.84-	89,206.48-
	Program Expenditures	35,612.17	389,717.18

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.05-	131.31-
	Major Account 480000 Total	9.05-	131.31-
	Fund 23210 Revenues Total	9.05-	131.31-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		110.71
	Major Account 520000 Total		110.71
	Fund 23210 Expenditures Total		110.71
	Program Revenues	9.05-	131.31-
	Program Expenditures		110.71

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	420.00-	5,120.00-
	474115 LEASE OR DEED FEES	1.00-	31.00-
	474116 MISCELLANEOUS FEES	300.00-	7,210.00-
	474117 SUB-LEASE FEE	377.44-	5,728.75-
	474131 CONDEMNATION FEE		400.00-
	Major Account 470000 Total	1,098.44-	18,489.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,923.38-	316,428.74-
	482112 COMMON AG RENT	2,250.00-	2,385.00-
	482119 OTHER		8,364.97-
	483200 BUILDING & SPACE RENTAL	5,432.75-	21,731.00-
	484500 REIMB NON-GOVT SOURCES	9,030.70-	17,051.93-
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total	26,636.83-	366,061.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17,165.12-
	491311 LAND/EASEMENTS/CONDEMNATI		7,160.00-
	493100 OPERATING TRANSFERS IN		8,156,000.00-
	493200 OPERATING TRANSFERS OUT		1,000,000.00-
	Major Account 490000 Total		7,180,325.12-
	Fund 23220 Revenues Total	27,735.27-	7,564,876.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,971.14	936,402.20
	511600 PER DIEM PAYMENTS	750.00	7,710.00
	512100 VACATION LEAVE EXPENSE	7,391.85	95,724.56
	512200 SICK LEAVE EXPENSE	2,991.63	36,257.65
	512300 HOLIDAY LEAVE EXPENSE	4,420.36	61,093.63
	512500 FUNERAL LEAVE EXPENSE		2,671.80
	515100 RETIREMENT PLANS EXPENSE	7,023.29	80,533.54
	515200 OASDI EXPENSE	6,937.60	81,881.48
	515400 LIFE & ACCIDENT INS EXP	30.80	435.60
	515500 HEALTH INSURANCE EXPENSE	13,583.46	156,609.27
	516300 EMPLOYEE ASSISTANCE PRO		304.70
	Major Account 510000 Total	124,100.13	1,459,624.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	711.04	14,303.09
	521200 COM EXPENSE - VOICE/DATA	2,229.17	19,867.48
	521300 FREIGHT EXPENSE	41.51	116.08

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		
	521500 PUBLICATION & PRINT EXP	3,515.29	84,881.30
	521900 AWARDS EXPENSE		78.98
	522100 DUES & SUBSCRIPTION EXP	267.50	7,063.75
	522200 CONFERENCE REGISTRATION	671.00	3,717.50
	523100 UTILITIES EXPENSE	1,057.20	7,192.49
	523500 PROMPT PAY INTEREST		41.75
	524600 RENT EXPENSE-BUILDINGS	30.00	1,218.00
	525500 RENT EXP-OTHER PERS PROP	38.00	108.00
	526100 REP & MAINT-REAL PROPERT	4,700.55	136,753.47
	527100 REP & MAINT-OFFICE EQUIP		182.50
	527200 REP & MAINT-MOTOR VEHICL	1,029.07	8,323.63
	527400 REP & MAINT-DATA PROC		7,999.09
	527500 REP & MAINT-COMM EQUIP	123.94	1,225.47
	531100 OFFICE SUPPLIES EXPENSE	2,045.88	15,496.28
	532100 NON-CAPITALIZED EQUIP PU	373.00	3,385.65
	533100 HOUSEHOLD & INSTIT EXP	224.44	822.05
	534600 ED & RECREATIONAL SUP EX	15.00	72.88
	534700 ENG TECH & COMM SUP EXP		352.34
	534800 CONST & MAINT SUP EXP	92.80	270.74
	538100 VEHICLE & EQUIP SUP EXP	4,185.57	20,465.56
	541100 ACCTG & AUDITING SERVICES		9,055.74
	541500 LEGAL SERVICES EXPENSE	2,213.55	6,952.29
	542500 ENG & ARCH SERVICES		3,755.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00	3,789.70
	548600 PEST CONTROL	22.00	132.00
	548700 REFUSE/RECYCLING	33.00	364.97
	548900 WEED CONTROL	79,114.78	408,271.70
	549200 JANITORIAL SERVICES	353.36	5,147.56
	554900 OTHER CONTRACTUAL SERVICES	1,987.50	18,767.41
	555100 DATA PROC SOFTW LIC FEE		767.75
	555200 SOFTWARE - NEW PURCHASES		669.45
	556100 INSURANCE EXPENSE		8,062.81
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		40.00
	559150 REAL ESTATE TAXES EXPENSE		5,050,458.94
	Major Account 520000 Total	105,155.15	5,850,293.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,365.50	26,019.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	37.89	374.57
	572100 COMMERCIAL TRANSPORTATIO	428.38	2,766.10
	574500 PERSONAL VEHICLE MILEAGE	602.25	7,611.75
	575100 MISC TRAVEL EXPENSE		7.25
	Major Account 570000 Total	4,434.02	36,779.63
	580000 Capital Outlay		
	580601 REP & MAINT - REAL PROPERTY	166,227.69	500,653.85
	584200 VEHICLES & VEHICLE EQ	41,280.00	41,280.00
	Major Account 580000 Total	207,507.69	541,933.85
	Fund 23220 Expenditures Total	441,196.99	7,888,631.55
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	482112 COMMON AG RENT	4,145,209.03-	21,089,997.94-
	482113 OIL & GAS RENT	1,360.00-	91,080.49-
	482114 SAND & GRAVEL RENT	100.00-	15,718.00-
	482115 BONUS-AG RENT		1,012,351.00-
	482116 BONUS-MINERALS		280,506.86-
	482117 LIMESTONE RENT		500.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		197.64-
	Major Account 480000 Total	4,146,669.03-	22,490,601.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 61360 Revenues Total	4,146,669.03-	23,490,601.93-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43,846.16
	Major Account 520000 Total		43,846.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,918.53
	Major Account 590000 Total		15,918.53
	Fund 61360 Expenditures Total		59,764.69
	Program Revenues	4,174,404.30-	31,055,478.44-
	Program Expenditures	441,196.99	7,948,396.24
	Agency Revenues	1,141,585.71	73,263,497.19-
	Agency Expenditures	565,187.42	8,824,313.76

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,665.26-	474,849.87-
	484100 OPERATING DONATIONS & CO		130.00-
	484115 MISCELLANEOUS		1,885.84-
	486500 MISCELLANEOUS ADJUSTMENT		5,760.57-
	Major Account 480000 Total	37,665.26-	482,626.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.15-	23.15-
	493100 OPERATING TRANSFERS IN	2,517,105.00-	12,433,804.00-
	493200 OPERATING TRANSFERS OUT		1,021,692.06
	Major Account 490000 Total	2,517,128.15-	11,412,135.09-
	Fund 23290 Revenues Total	2,554,793.41-	11,894,761.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,750.06	152,054.89
	512100 VACATION LEAVE EXPENSE	151.92	10,803.44
	512200 SICK LEAVE EXPENSE	161.74	7,093.99
	512300 HOLIDAY LEAVE EXPENSE	720.69	8,873.71
	515100 RETIREMENT PLANS EXPENSE	976.66	12,009.38
	515200 OASDI EXPENSE	1,143.73	12,805.34
	515400 LIFE & ACCIDENT INS EXP	5.60	90.69
	515500 HEALTH INSURANCE EXPENSE	2,668.70	36,556.05
	516300 EMPLOYEE ASSISTANCE PRO		69.58
	516500 WORKERS COMP PREMIUMS		5,755.94
	Major Account 510000 Total	20,579.10	246,113.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.74	3,783.64
	521200 COM EXPENSE - VOICE/DATA	163.80	2,158.09
	521300 FREIGHT EXPENSE		87.21
	521400 DATA PROCESSING EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	222.27	12,948.99
	521900 AWARDS EXPENSE		2,918.65
	522100 DUES & SUBSCRIPTION EXP	47.83	3,591.32
	522200 CONFERENCE REGISTRATION	15.00-	2,824.95
	523131 GAS & HEATING FUELS	9.47	359.72
	523132 ELECTRICITY	146.55	1,517.60
	523133 WATER & SEWAGE	18.62	122.17
	524700 RENT EXP-OTHER REAL PROP	20.36	364.56
	525200 RENT EXP-DATA PROC EQUIP	114.87	922.11
	525500 RENT EXP-OTHER PERS PROP		26.50

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		
	525556 CONSTRUCTION EQUIPMENT	194.38	200.78
	527200 REP & MAINT-MOTOR VEHICL		134.54
	531100 OFFICE SUPPLIES EXPENSE	104.24	1,921.90
	533100 HOUSEHOLD & INSTIT EXP		251.65
	533132 SANITATION JANITORIAL	41.91	51.54
	533900 FOOD EXPENSE		802.42
	534600 ED & RECREATIONAL SUP EX	2,016.41	13,902.64
	534800 Const & Maint Sup Exp	122.22	156.16
	534900 MISCELLANEOUS SUP EXP		74.56
	534948 NONEXPENDABLE PROPERTY	3,602.04	9,928.53
	534950 COMPUTER HARDWARE <1500	1,219.00	1,594.60
	538100 VEHICLE & EQUIP SUP EXP	104.84	1,152.44
	541100 ACCTG & AUDITING SERVICES		18,584.26
	549200 JANITORIAL SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	19,361.14
	555100 DATA PROC SOFTW LIC FEE	87.50	87.50
	555200 SOFTWARE - NEW PURCHASES	187.99	245.89
	556100 INSURANCE EXPENSE		345.03
	559100 OTHER OPERATING EXP		5.09-
	Major Account 520000 Total	13,511.04	100,516.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.59	4,666.29
	571600 MEALS-NOT TRAVEL STATUS		149.38
	571900 MEALS-ONE DAY TRAVEL		35.02
	572100 COMMERCIAL TRANSPORTATIO		453.56
	573100 STATE-OWNED TRANPORTAION		2,334.70
	574500 PERSONAL VEHICLE MILEAGE	422.28	6,710.24
	575100 MISC TRAVEL EXPENSE	7.00	164.82
	Major Account 570000 Total	804.87	14,514.01
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	723,903.07	5,986,447.09
	599200 1099-OTHER GOVERNMENT AID		8,800.00
	Major Account 590000 Total	723,903.07	5,995,247.09
	Fund 23290 Expenditures Total	758,798.08	6,356,390.11
23291 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.89-	2,061.70-
	Major Account 480000 Total	153.89-	2,061.70-



Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23291 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23291 Revenues Total	153.89-	2,061.70-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,363.88-	16,143.12-
	484100 OPERATING DONATIONS & CO		968.59-
	Major Account 480000 Total	1,363.88-	17,111.71-
	Fund 23430 Revenues Total	1,363.88-	17,111.71-
23431 NE ENVIRONMENTAL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96,692.06-
	Major Account 490000 Total		96,692.06-
	Fund 23431 Revenues Total		96,692.06-
43350 ENVIRONMENTAL TRUST FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,138.91
	Major Account 480000 Total		1,138.91
	Fund 43350 Revenues Total		1,138.91
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.89
	522100 DUES & SUBSCRIPTION EXP		80.00
	531100 OFFICE SUPPLIES EXPENSE		37.64
	534900 MISCELLANEOUS SUP EXP		30.45
	554900 OTHER CONTRACTUAL SERVICES		639.00
	Major Account 520000 Total		828.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		544.70
	Major Account 570000 Total		544.70
	Fund 43350 Expenditures Total		1,373.68
	Program Revenues	2,556,311.18-	12,009,487.93-
	Program Expenditures	758,798.08	6,357,763.79

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		40,402.46
	Major Account 520000 Total		40,402.46
	Fund 23320 Expenditures Total		40,402.46
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,665.60-
	461112 PR REIMBURSEMENTS	200,826.19-	979,194.50-
	461113 PR REIMBURSEMENT	1,002.79-	32,116.53-
	463200 CAP GRANTS - STATE AGENC		55,240.00-
	Major Account 460000 Total	201,828.98-	1,074,216.63-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	30.00-	1,284.73-
	472221 OTHER PUBLICATIONS (TAXABLE)	241.50-	610.00-
	474100 GENERAL BUSINESS FEES	68.00-	68.07-
	474101 PLAN REVIEW FEE	346.76-	3,779.30-
	476104 RETURNED CHECK FEE		13.34-
	476164 LIFETIME HABITAT STAMP	4,940.00-	117,520.00-
	476171 HABITAT STAMP	37,300.50-	1,875,562.00-
	476191 AQUATIC HABITAT STAMP	45.00	
	Major Account 470000 Total	42,881.76-	1,998,837.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,973.60-	79,082.41-
	482150 HAYING INCOME	900.00-	10,622.50-
	482151 CROP INCOME		32,502.87-
	482152 GRAZING LEASE	10,244.48-	49,143.38-
	482160 LAND LEASE	900.00	
	482300 W-21-D-6	250.00-	850.00-
	484100 OPERATING DONATIONS & CO		51,910.00-
	484115 MISCELLANEOUS		396.57-
	484116 ST WATERFOWL STAMP		72.00-
	486500 MISCELLANEOUS ADJUSTMENT	273.55	3,251.64-
	Major Account 480000 Total	16,194.53-	227,831.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,903.61-	13,753.04-
	Major Account 490000 Total	6,903.61-	13,753.04-
	Fund 23340 Revenues Total	267,808.88-	3,314,638.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMINENT SALARIES	30,369.62	363,805.37

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		
	511200 Temporary Salaries-Wage	33,966.26	266,699.67
	511300 Overtime Payments	38.45	265.82
	511800 COMPENSATORY TIME PAID		2,494.09
	512100 VACATION LEAVE EXPENSE	2,328.30	30,730.55
	512200 SICK LEAVE EXPENSE	917.71	5,596.25
	512300 HOLIDAY LEAVE EXPENSE	1,641.32	19,131.22
	512500 FUNERAL LEAVE EXPENSE	126.24	126.24
	512600 CIVIL LEAVE EXPENSE	178.54	178.54
	515100 RETUREMENT PLANS	2,096.30	27,811.42
	515200 OASDI EXPENSE	5,084.71	49,910.46
	515400 LIFE & ACCIDENT	16.80	223.95
	515500 HEALTH INSURANCE	9,509.14	95,373.26
	516200 TUITION ASSISTANCE	257.50	811.75
	516300 EMPLOYEE ASSISTANCE PRO		167.03
	516400 UNEMPLOYM COMP INS EXP		9,930.75
	516500 WORKERS COMP PREMIUMS		22,169.32
	Major Account 510000 Total	86,530.89	895,425.69
	520000 Operating Expenses		
	521100 Postage Expense	17.92	483.48
	521200 Com Expense - Voice/Data	498.82	5,474.11
	521300 FREIGHT EXPENSE		4.10
	521400 DATA PROCESSING EXPENSE	55.50	666.00
	521500 Publication & Print Exp	410.80	13,197.53
	521900 AWARDS EXPENSE		28.65
	522100 DUES & SUBSCRIPTION EXP	1,000.00	9,771.44
	522200 Conference Registration	70.00	2,030.00
	523131 GAS AND HEATING FUELS	1,397.48	12,016.06
	523132 ELECTRICITY	791.70	10,105.68
	523133 WATER AND SEWAGE	2.29	255.03
	524100 RENT EXPENSE-LAND		10,156.93
	524700 RENT EXPENSE OTHER		630.00
	525500 Rent Exp-Other Pers Prop		521.07
	525556 RENTAL CONST EQUIP		2,091.00
	526101 BLDG-STRUC MAINT AND REPAIR	266.40	738.30
	526102 LAND MAINT AND REPAIR		1,252.95
	527200 REP & MAINT-MOTOR VEHICL	2,155.00	34,307.86
	527400 Rep & Maint-Data Proc		114.98
	527500 REP & MAINT-COMM EQUIP		17.49

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		
	527700 REP & MAINT-PHOTO/MEDIA		10.00
	527879 CONST MAINT & SHOP	4,096.10	29,004.89
	531100 OFFICE SUPPLIES EXPENSE		596.01
	533100 Household & Instit Exp	152.07	367.92
	533132 SANITATION JANITORIAL	7.29	229.57
	533900 Food Expense		33.79
	534500 Agricultural Supplies Ex	4,241.16	60,430.56
	534600 ED & REC SUPPLIES		124.67
	534800 Const & Maint Sup Exp	2,431.98	28,771.02
	534948 NONEXPENDABLE PROPERTY	330.00	6,388.64
	534950 COMPUTER HARDWARE <\$1500		4,108.16
	537100 LABORATORY SUP EXP		164.05
	538100 VEHICLE GAS	10,314.48	93,250.98
	538182 LICENSED MOTOR VEHICLE SUPPLIE	416.11	5,030.13
	541100 ACCTG & AUDITING SERVICES		6,649.57
	548900 WEED CONTROL	6,250.00	6,589.50
	549200 JANITORIAL SERVICE	172.63	5,703.51
	554900 Other Contractual Service	15,161.44	202,071.53
	555200 SOFTWARE - NEW PURCHASES		882.48
	556100 INSURANCE EXPENSE		23,764.17
	557100 PROPERTY TAX EXPENSE		269,476.78
	559100 OTHER OPERATING EXP	17.42	10,081.48
	Major Account 520000 Total	50,221.75	857,592.07
	570000 Travel Expenses		
	571100 Board & Lodging	1,253.35	15,210.28
	571900 Meals-One Day Travel		581.38
	572100 COMMERCIAL TRAVEL		1,073.13
	573100 STATE-OWNED TRANSPORTAION		794.00
	574500 PERSONAL VEHICLE MILEAGE		222.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		986.84
	575100 PERSONAL VEHICLE MILEAGE EXPEN		75.50
	Major Account 570000 Total	1,253.35	18,943.28
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT	12,685.00	18,085.00
	584200 VEHICLES & VEHICLE EQ	26,152.00	30,152.00
	586901 PHOTO/MEDIA EQUIP		49.85
	Major Account 580000 Total	38,837.00	48,286.85
	590000 Government Aid		

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	39,582.05	1,057,759.39
	599200 DIST OF AID	7,373.00	51,342.85
	Major Account 590000 Total	46,955.05	1,109,102.24
	Fund 23340 Expenditures Total	223,798.04	2,929,350.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	273.55-	
	Fund 23340 Adjustments Total	273.55-	
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		226.03
	511200 Temporary Salaries-Wage	1,798.78	21,433.97
	511300 Overtime Payments		27.25
	515100 RETIREMENT PLANS EXPENSE		16.93
	515200 OASDI Expense	137.61	1,658.85
	515400 LIFE & ACCIDENT INS		.11
	515500 Health Insurance Expense	378.34	2,839.74
	Major Account 510000 Total	2,314.73	26,202.88
	520000 Operating Expenses		
	521200 COM PHONE		144.51
	521500 PUBLICATION AND PRINT		550.49
	522200 CONFERENCE REGISTRATION		100.00
	526102 LAND MAINT AND REPAIR		9,139.50
	531100 OFFICE SUPPLIES		42.45
	533132 SANITATION JANITORIAL		249.00
	534500 AGRICULTURAL SUPPLIES EX		7,295.06
	534800 CONST & MAINT SUP EXP		22,639.87
	534948 NONEXPENDABLE PROPERTY		177.00
	534950 COMPUTER HARDWARE		700.79
	542500 ENG & ARCH SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,638.08	15,564.22
	555200 SOFTWARE NEW PURCHASES		1,263.34
	Major Account 520000 Total	2,638.08	60,866.23
	570000 Travel Expenses		
	571100 Board & Lodging		355.17
	574600 CONT SERV/ VOL TRAVEL		59.95
	Major Account 570000 Total		415.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,857.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,872.00
	587500 IMPROVEMENTS TO BUILDINGS-ML		3,800.00
	Major Account 580000 Total		13,529.00
	590000 Government Aid		
	599161 DIST OF AID	7,247.45	329,403.71
	599200 DIST OF AID	36,679.46	65,058.54
	Major Account 590000 Total	43,926.91	394,462.25
	Fund 43320 Expenditures Total	48,879.72	495,475.48
	Program Revenues	<u>267,808.88</u>	<u>3,314,638.48</u>
	Program Expenditures	<u>272,677.76</u>	<u>3,465,228.07</u>

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	46,976.27	520,029.10
	511200 TEMPORARY SALARIES-WAGE	4,526.12	12,387.37
	511300 OVERTIME PAYMENTS		1,964.35
	511800 COMPENSATORY TIME PAID		6,425.74
	512100 VACATION LEAVE EXPENSE	28,766.97	62,056.15
	512200 SICK LEAVE EXPENSE	8,563.88	17,097.46
	512300 HOLIDAY LEAVE EXPENSE	22,553.35	41,964.38
	512400 MILITARY LEAVE EXPENSE		414.93
	512500 FUNERAL LEAVE EXPENSE		91.06
	512700 INJURY LEAVE EXPENSE		206.96
	515100 RETIREMENT PLANS EXPENSE	8,261.62	46,754.76
	515200 OASDI EXPENSE	8,927.44	48,787.17
	515400 LIFE & ACCIDENT INS EXP	101.71	516.29
	515500 HEALTH INSURANCE EXPENSE	15,451.05	89,556.40
	516500 WORKERS COMP PREMIUMS	1,920.35	21,963.94
	Major Account 510000 Total	<u>142,208.06</u>	<u>870,216.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.42	4,072.57
	521200 COM EXPENSE - VOICE/DATA	471.43	7,046.98
	521300 FREIGHT EXPENSE	38.52	161.07
	521400 DATA PROCESSING EXPENSE	2.25	34.40
	521500 PUBLICATION & PRINT EXP	11.48	3,680.93
	521900 AWARDS EXPENSE		257.05
	522100 DUES & SUBSCRIPTION EXP		137.25
	522200 CONFERENCE REGISTRATION	91.28	706.32
	523132 ELECTRICITY	9.15	226.10
	523133 WATER AND SEWAGE		7.21
	524600 RENT EXPENSE-BUILDINGS		220.33
	524700 RENT EXP-OTHER REAL PROP		123.85
	525200 RENT EXP-DATA PROC EQUIP	51.90	629.40
	525556 CONSTRUCTION EQUIPMENT		150.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,315.52
	526102 LAND MAINT AND REPAIR		198.29
	527200 REP & MAINT-MOTOR VEHICL	368.30	6,756.88
	527400 REP & MAINT-DATA PROC	35.00	113.70
	527500 REP & MAINT-COMM EQUIP	39.65	3,694.90
	527800 REP & MAINT-OTHER PROPER		53.75
	527879 CONST MAINT & SHOP	460.00	460.00

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	48.77	1,497.66
	533100 HOUSEHOLD & INSTIT EXP	56.16	4,253.44
	534500 AGRICULTURAL SUPPLIES EX	47.89-	
	534600 ED & RECREATIONAL SUP EX		282.40
	534800 CONST & MAINT SUP EXP		455.02
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENF SUPPLIES	20.14	749.92
	534948 NONEXPENDABLE PROPERTY	33.80-	1,708.33
	534950 COMPUTER HARDWARE <\$1500		727.34
	538100 VEHICLE & EQUIP SUP EXP	2,064.29	19,105.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE	101.13	1,384.97
	554900 OTHER CONTRACTUAL SERVICES	217.67	263.75
	Major Account 520000 Total	4,290.85	60,514.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,912.64	7,188.20
	572100 COMMERCIAL TRANSPORTATIO		46.26
	Major Account 570000 Total	2,912.64	7,234.46
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		10,121.85
	586900 OTHER FIXED ASSETS		3,645.00
	586901 PHOTO/MEDIA EQUIP		1,265.00
	Major Account 580000 Total		15,031.85
	Fund 10000 Expenditures Total	149,411.55	952,997.21
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	8.93-	286,598.27-
	461112 PR REIMBURSEMENTS	125,903.15-	2,320,929.51-
	461113 DJ REIMBURSEMENTS	133,410.60-	2,871,835.21-
	461114 OTHER REIMBURSEMENTS		3,426.78-
	461116 STATE WILDLIFE		12,052.22-
	461600 Op Grants - Local Govern		6,087.39-
	461700 OP GRANTS - OTHER		32,589.85-
	463200 CAP GRANTS-STATE AGENCIES		206,539.92-
	Major Account 460000 Total	259,322.68-	5,740,059.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,409.87-
	472112 FUR AND FISH SALES		1,531.21-
	472181 RESALE ITEMS (TAXABLE)	1,820.80-	39,603.97-



## Program Summary

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472210 SUBSCRIPTIONS (NONTAXABLE)	22,345.01	115,334.13-
	472211 SUBSCRIPTIONS (TAXABLE)	41,098.08-	370,753.73-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	9,400.77-	36,364.73-
	472221 OTHER PUBLICATIONS (TAXABLE)	2,499.15-	71,922.50-
	472222 MAGAZINE ADS	684.03-	6,382.97-
	472224 FISHING GUIDE ADV		5,977.35-
	474100 GENERAL BUSINESS FEES	41.29-	771.39-
	474101 PLAN REVIEW FEE	346.76-	3,779.34-
	475111 BOAT REGISTRATION/CERTIFICATE	112,319.32-	794,609.25-
	475112 REFUND BOAT CERTIFICATE		2,610.86
	476101 MISC PERMITS	2,589.00-	93,331.00-
	476104 RETURNED CHECK FEE	20.00-	197.66-
	476110 GENERAL HUNT ROLLUP		11.00-
	476111 NONRESIDENT ANNUAL HUNT	4,556.00-	1,364,317.00-
	476112 ANNUAL HUNT	770.00-	574,383.50-
	476113 HUNT/FISH COMBO	22,354.00-	420,950.50-
	476114 DUPLICATE HUNT PERMITS	237.50-	5,085.00-
	476115 NONRESIDENT FUR HARVEST		15.00-
	476116 FUR HARVEST	120.00-	108,885.00-
	476117 NONRESIDENT YOUTH HUNT		8,349.00-
	476119 BANDS, TAGS, ETC	571.25-	8,571.50-
	476121 NONRESIDENT 3-DAY FISH	41,384.00-	257,240.50-
	476122 3-DAY FISH	3,296.00-	24,750.00-
	476123 NONRESIDENT ANNUAL FISH	65,908.00-	267,218.00-
	476124 ANNUAL FISH	396,079.84-	1,725,759.70-
	476125 FISH/HUNT COMBO	30,846.00-	581,274.50-
	476126 DUPLICATE FISH PERMITS	912.50-	4,385.00-
	476129 PADDLEFISH APPS		10,115.00-
	476131 NONRESIDENT BIG GAME - DEER	3,500.00-	1,198,933.00-
	476132 BIG GAME - DEER	468,251.00-	2,252,762.25-
	476133 DUPLICATE DEER PERMIT	115.00-	9,410.00-
	476134 NONRESIDENT BIG GAME - WILD TU	321.00-	335,855.00-
	476135 BIG GAME - WILD TURKEY	360.00-	566,227.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE	260.00-	5,460.00-
	476138 BIG GAME - ANTELOPE	14,250.00	26,025.00-
	476139 DUPLICATE ANTELOPE PERMIT		5.00-
	476141 BIG GAME-BIGHORN SHEEP APP	1,980.00-	31,460.00-
	476143 BIG GAME - ELK APP FEE		7,007.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476144 BIG GAME - ELK	10,530.00-	12,870.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		10,687.50-
	476152 LANDOWNER BIG GAME-ANTELOPE	250.00-	1,603.00-
	476153 LANDOWNER BIG GAME - DEER	1,112.50-	135,281.00-
	476154 LANDOWNER BIG GAME-ELK	468.00-	702.00-
	476155 LANDOWNER BIG GAME-WILD TURKEY	10.00-	13,336.00-
	476161 LIFETIME HUNT	4,160.00-	88,400.00-
	476162 LIFETIME FISH	5,400.00-	49,800.00-
	476163 LIFETIME HUNT/FISH COMBO	7,800.00-	101,005.00-
	476167 REFUND LIFETIME HUNT/FISH COMB	260.00-	260.00-
	476169 Lifetime Fish/Hunt Combo	7,540.00-	102,565.00-
	476186 TROUT TAGS	13,952.00-	44,096.00-
	476189 Hunter Ed Card Fees	200.00-	7,040.00-
	Major Account 470000 Total	1,227,728.78-	11,908,458.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,328.73-	530,131.27-
	482150 HAY INCOME		25,453.97-
	482151 CROP INCOME		103,343.38-
	482152 PASTURE RENT	1,200.00-	1,447.50-
	482300 RIGHT OF WAY REVENUE		3,233.81-
	483200 BUILDING & SPACE RENTAL		1,800.00-
	483231 ENTRANCE ADM (TAXABLE)	1,367.68-	9,956.52-
	483250 CONCESSIONS (NONTAXABLE)		873.44-
	483300 Equipment Lease Or Renta		4,510.22-
	483331 VENDING MACHINES (TAXABLE)		2.00-
	484100 OPERATING DONATIONS & CO		25,818.87-
	484115 MISCELLANEOUS	378.99-	18,317.51-
	484500 REIMB NON-GOVT SOURCES		7.01-
	485100 FINES FORFEITS & PENALTI	5,523.75-	80,065.64-
	485191 PROPERTY DAMAGES		190.00-
	486300 CLEARING ACCOUNT	28,679.57	
	486400 CASH OVER ADJUSTMENT	1,175.07-	1,391.97-
	486500 MISC ADJUSTMENT	505.24	88,920.98-
	Major Account 480000 Total	17,789.41-	895,464.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	817.20-	61,607.19-
	491332 SURPLUS REIMB PROPERTY	4,000.00	1,675.00-
	493200 OPERATING TRANSFERS OUT		12,000.00

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>
23320 STATE GAME FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	3,182.80	51,282.19-
	Fund 23320 Revenues Total	1,501,658.07-	18,595,263.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531,820.24	5,993,275.97
	511200 TEMPORARY SALARIES-WAGE	12,447.48	293,736.25
	511300 OVERTIME PAYMENTS	854.07	27,557.93
	511800 COMPENSATORY TIME PAID	3,555.43	75,079.75
	512100 Vacation Leave Expense	10,106.06-	535,598.40
	512200 SICK LEAVE EXPENSE	1,937.68-	160,887.16
	512300 Holiday Leave Expense	5,091.30-	338,955.34
	512400 MILITARY LEAVE EXPENSE		2,234.26
	512500 FUNERAL LEAVE EXPENSE	1,388.49	4,857.48
	512600 CIVIL LEAVE EXPENSE	381.32	1,160.53
	512700 INJURY LEAVE EXPENSE		2,226.88
	515100 RETIREMENT PLANS EXPENSE	35,325.64	489,780.56
	515200 OASDI EXPENSE	37,982.98	540,989.20
	515400 LIFE & ACCIDENT INS EXP	277.82	4,567.10
	515500 HEALTH INSURANCE EXPENSE	82,811.53	1,106,164.23
	516200 TUITION ASSISTANCE	165.00	474.00
	516300 EMPLOYEE ASSISTANCE PRO		2,807.28
	516400 UNEMPLOYM COMP INS EXP		6,675.24
	516500 WORKERS COMP PREMIUMS	11,735.14-	227,260.81
	519100 OTHER PERSONAL SERV EXP	598.92	783.58
	Major Account 510000 Total	678,738.74	9,815,071.95
	520000 Operating Expenses		
	521100 Postage Expense	2,666.63	209,724.56
	521200 COM EXPENSE - VOICE/DATA	10,353.77	135,045.93
	521300 Freight Expense	2,167.25	40,672.74
	521400 DATA PROCESSING EXPENSE	631.05	6,135.30
	521500 Publication & Print Exp	21,187.46	528,615.10
	521800 CASH SHORT ADJUSTMENT	2.89	85.68
	521900 AWARDS EXPENSE	46.50	5,072.07
	522100 DUES & SUBSCRIPTION EXP	1,500.92	37,476.07
	522200 CONFERENCE REGISTRATION	3,544.00	27,507.71
	522500 EMPLOYEE MOVING EXPENSE		1,400.00
	523131 GAS AND HEATING FUELS	729.59	40,592.00
	523132 ELECTRICITY	15,801.90	147,006.49
	523133 WATER AND SEWAGE	454.18	3,515.37

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524100 RENT OF LAND		33,773.96
	524600 RENT EXPENSE-BUILDINGS	8,438.08	73,940.60
	524700 Rent Exp-Other Real Pro	376.62	11,490.50
	524900 RENT EXP-DEPR SURCHARGE		1,730.16
	525100 RENT EXP-OFFICE EQUIP	848.50	1,213.00
	525200 RENT EXP-DATA PROC EQUIP	1,850.14	17,525.60
	525400 RENT EXP-COMM EQUIP		21,047.70
	525500 RENT EXP-OTHER PERS PROP	73.25	2,945.93
	525556 CONSTRUCTION EQUIPMENT	625.00	2,766.90
	526101 BLDG-STRUC MAINT AND REPAIR	679.95	33,529.44
	526102 LAND MAINT AND REPAIR		11,871.79
	527100 OFFICE EQUIPMENT REPAIRS	288.75	6,422.47
	527200 Rep & Maint-Motor Vehicl	6,793.64	94,961.23
	527400 REP & MAINT-DATA PROC		2,645.16
	527500 REPAIR COMM EQUIPMENT	141.23	15,471.83
	527600 REP & MAINT-HOUSE/INST E		133.50
	527700 Rep & Maint-Photo/Media		766.18
	527800 REP & MAINT-OTHER PROPER	113.31	617.19
	527879 CONST MAINT & SHOP	1,839.63	38,771.57
	531100 Office Supplies Expense	5,107.08	73,086.35
	533100 Household & Instit Exp	577.68	60,572.27
	533132 SANITATION JANITORIAL	554.30	6,480.80
	533133 FOOD SERV INSTITUTIONAL	19.98	456.53
	533900 FOOD EXPENSE	35.69	697.57
	534500 Agricultural Supplies Ex	23,350.11	151,320.10
	534600 Ed & Recreational Sup E	14,681.82	58,518.46
	534700 ENG TECH & COMM SUP EXP	19.99	19.99
	534800 Const & Maint Sup Exp	5,917.17	158,792.25
	534900 MISC SUPPLIES		7,106.99
	534946 RESALE ITEMS	3,187.95	34,275.45
	534947 LAW ENF SUPPLIES	180.89	1,986.27
	534948 NONEXPENDABLE PROPERTY	8,955.14	97,338.98
	534950 COMPUTER HARDWARE <1500	399.98	22,100.29
	535100 MEDICAL SUPPLIES	9.99	129.54
	537100 LABORATORY SUPPLIES EXPENSE	54.53	3,553.10
	538100 Vehicle & Equip Sup Exp	31,094.54	261,865.34
	538182 LICENSED MOTOR VEHICLE	2,220.01	16,572.79
	539500 PURCHASING CARD SUSPENSE	19.29	19.29

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		45,499.95
	543100 IT CONSULTING-APPLICATION		20,808.54
	545000 LABORATORY SERVICES	808.15	6,813.93
	546900 OTHER MEDICAL SERVICES		89.25
	549100 LAUNDRY SERVICES	34.00	48.50
	549200 JANITORIAL & SECURITY SERVICES	971.95	42,190.20
	554900 Other Contractual Service	49,326.74	495,199.69
	555100 DATA PROC SOFTW LIC FEE	26.25	26.25
	555200 SOFTWARE - NEW PURCHASES	49.95	8,571.73
	556100 INSURANCE PREMIUM	12,143.25	125,625.29
	556200 TORT PREMIUMS		1,458.66
	557100 PROPERTY TAX EXPENSE		6.64
	559100 OTHER OPERATING EXP		222.96
	Major Account 520000 Total	240,900.67	3,255,481.76
	570000 Travel Expenses		
	571100 Board & Lodging	13,225.51	131,411.42
	571900 Meals-One Day Travel	3,967.30	38,501.51
	572100 Commercial Transportati	1,974.06	14,796.04
	573100 STATE-OWNED TRANPORTAION	96.45	1,064.14
	574500 PERSONAL VEHICLE MILEAGE	147.18	5,482.24
	574600 Cont Serv/Vol Travel Ex	120.95	22,596.30
	575100 MISC TRAVEL EXPENSE	86.60	1,170.31
	Major Account 570000 Total	19,618.05	215,021.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,874.45
	582700 LAW ENFORCEMENT & SECURITY EQ		1,404.39
	583300 COMPUTER HARDWARE EQUIPMENT	3,041.02	36,202.75
	584200 VEHICLES & VEHICLE EQ		120,904.30
	586900 OTHER FIXED ASSETS	1,497.00	107,135.16
	586901 PHOTO/MEDIA EQUIP		5,903.25
	587500 IMPROVEMENTS TO BUILDINGS-ML		5,624.00
	Major Account 580000 Total	1,544.02	290,048.30
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	205,924.38	654,667.42
	599200 1099-OTHER GOVERNMENT AID	1,000.00	4,311.27
	Major Account 590000 Total	206,924.38	658,978.69
	Fund 23320 Expenditures Total	1,147,725.86	14,234,602.66

Adjustments

800000 Adjustments

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	590.19-	
	Fund 23320 Adjustments Total	590.19-	
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,249.68	559,411.65
	511200 TEMPORARY SALARIES-WAGE	689.79	6,902.96
	511300 OVERTIME PAYMENTS		2,568.77
	511800 COMPENSATORY TIME PAID		7,586.26
	512100 VACATION LEAVE EXPENSE	6,576.76	26,245.09
	512200 SICK LEAVE EXPENSE	4,132.67	8,002.48
	512300 HOLIDAY LEAVE EXPENSE	5,597.82	11,134.79
	512400 MILITARY LEAVE EXPENSE		542.61
	512500 FUNERAL LEAVE EXPENSE	112.89	231.97
	512600 CIVIL LEAVE EXPENSE	12.11	12.11
	512700 INJURY LEAVE EXPENSE		270.64
	515100 RETIREMENT PLANS EXPENSE	4,537.96	42,775.94
	515200 OASDI EXPENSE	5,077.59	46,112.69
	515400 LIFE & ACCIDENT INS EXP	51.21	529.25
	515500 HEALTH INSURANCE EXPENSE	9,380.03	78,959.32
	516300 EMPLOYEE ASSISTANCE PRO		100.92
	516500 WORKERS COMP PREMIUMS	3,396.29	20,846.62
	Major Account 510000 Total	89,814.80	812,234.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.26	3,696.70
	521200 COM EXPENSE - VOICE/DATA	744.09	10,154.44
	521300 FREIGHT EXPENSE	1,064.83	2,214.26
	521400 DATA PROCESSING EXPENSE	2.25	40.74
	521500 PUBLICATION & PRINT EXP	3,882.11	75,424.51
	521900 AWARDS EXPENSE		11.62
	522100 DUES & SUBSCRIPTION EXP	32.50	4,390.89
	522200 CONFERENCE REGISTRATION	158.72	844.43
	523131 GAS & HEATING FUELS	25.33	964.87
	523132 ELECTRICITY	404.43	4,411.14
	523133 WATER AND SEWAGE	49.77	333.42
	524600 RENT EXPENSE-BUILDINGS	320.40	4,555.87
	524700 RENT EXP-OTHER REAL PROP		1,593.98
	524900 RENT EXP-DEPR SURCHARGE		576.72
	525100 RENT EXP-OFFICE EQUIP		121.50

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	170.23	1,129.94
	525400 RENT EXP-COMM EQUIP		7,015.90
	525500 RENT EXP-OTHER PERS PROP		29.00
	526101 BLDG-STRUC MAINT & REPAIR		17.50
	526102 LAND MAINT AND REPAIR		274.21
	527100 REP & MAINT-OFFICE EQUIP	96.25	1,954.64
	527200 REP & MAINT-MOTOR VEHICL	504.72	11,440.97
	527400 REP & MAINT-DATA PROC		557.18
	527500 REP & MAINT-COMM EQUIP	29.73	5,043.23
	527700 REP & MAINT-PHOTO/MEDIA		250.39
	527800 REP & MAINT-OTHER PROPER		73.66
	527879 CONST MAINT & SHOP		32.48
	531100 OFFICE SUPPLIES EXPENSE	807.24	12,114.79
	533100 HOUSEHOLD & INSTIT EXP	77.66	5,552.70
	533132 SANITATION JANITORIAL	33.22	34.88
	533133 FOOD SERV INSTITUTIONAL		64.08
	534600 ED & RECREATIONAL SUP EX	6.91	243.94
	534800 CONST & MAINT SUP EXP	20.85	1,077.28
	534900 MISCELLANEOUS SUP EXP		814.99
	534947 LAW ENF SUPPLIES	27.86	193.58
	534948 NONEXPENDABLE PROPERTY	30.74	3,586.80
	534950 COMPUTER HARDWARE <\$1500		3,903.09
	538100 VEHICLE & EQUIP SUP EXP	2,798.96	20,919.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE	139.84	1,724.40
	541100 ACCTG & AUDITING SERVICES		1,299.48
	543100 IT CONSULTING-APPLICATIONS		379.12
	549200 JANITORIAL SERVICES	10.25	136.94
	554900 OTHER CONTRACTUAL SERVICES	1,849.78	11,265.31
	555100 DATA PROC SOFTW LIC FEE	8.75	8.75
	555200 SOFTWARE - NEW PURCHASES		1,511.83
	559100 OTHER OPERATING EXP		19.71-
	Major Account 520000 Total	13,450.68	201,965.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,077.38	8,717.89
	571900 MEALS-ONE DAY TRAVEL	3.14	30.14
	572100 COMMERCIAL TRANSPORTATIO		22.86
	574500 PERSONAL VEHICLE MILEAGE	31.31	318.38
	575100 MISC TRAVEL EXPENSE		12.25

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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>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Major Account 570000 Total	1,111.83	9,101.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,296.25
	584200 VEHICLES & VEHICLE EQ		10,121.85
	586900 OTHER FIXED ASSETS		13,370.00
	586901 PHOTO/MEDIA EQUIP		1,265.00
	Major Account 580000 Total		27,053.10
	Fund 23330 Expenditures Total	104,377.31	1,050,354.64
23350 NONGAME/ENDANGERED SPECIE			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	4,751.12-	24,823.15-
	461113 DJ REIMBURSEMENTS	558.39-	3,335.95-
	461114 OTHER REIMBURSEMENTS		100.00-
	461116 STATE WILDLIFE		59.00-
	Major Account 460000 Total	5,309.51-	28,318.10-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	120.00-	3,700.00-
	472180 RESALE ITEMS (NONTAXABLE)		130.00-
	472181 RESALE ITEMS (TAXABLE)		208.04-
	472221 OTHER PUBLICATIONS (TAXABLE)		17.82-
	474100 GENERAL BUSINESS FEES		4.86-
	Major Account 470000 Total	120.00-	4,060.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.91-	15,193.16-
	484100 OPERATING DONATIONS & CO		2,391.00-
	484114 NONGAME DONATIONS		640.00-
	484115 MISCELLANEOUS		186.46-
	486500 MISCELLANEOUS ADJUSTMENT		430.08-
	Major Account 480000 Total	1,085.91-	18,840.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.17-	1,606.45-
	493100 OPERATING TRANSFERS IN	24,648.32-	76,812.33-
	Major Account 490000 Total	24,653.49-	78,418.78-
	Fund 23350 Revenues Total	31,168.91-	129,638.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267.55-	4.63
	512200 SICK LEAVE EXPENSE		.49
	512300 HOLIDAY LEAVE EXPENSE	96.90-	



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 NONGAME/ENDANGERED SPECIE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS		.34
	515200 OASDI EXPENSE		104.73
	515400 LIFE & ACCIDENT INS EXP		.66-
	515500 HEALTH INS		1.65
	516300 EMPLOYEE ASSISTANCE PRO		111.36
	516500 WORKERS COMP PREMIUMS	10,259.20	11,054.16
	Major Account 510000 Total	8,894.75	11,276.70
	520000 Operating Expenses		
	521100 POSTAGE	187.18	1,645.65
	521200 COM EXPENSE	309.51	4,187.47
	521300 FREIGHT EXPENSE	77.33	273.92
	521400 DATA PROCESSING EXPENSE	18.85	226.20
	521500 PUBLICATIONS	162.02	8,452.79
	522100 DUES & SUBSCRIPTION EXP		271.23
	522200 Conference Registration		1,415.44
	523131 GAS & HEATING FUELS	10.75	408.08
	523132 ELECTRICITY	166.26	1,995.80
	523133 WATER & SEWAGE	21.12	138.60
	524700 RENT EXPENSE OTHER		100.00
	527200 REP & MAINT-MOTOR VEHICL	118.06	1,723.87
	531100 OFFICE SUPPLIES	220.50	1,607.89
	533100 HOUSEHOLD & INSTIT EXP		34.81
	534500 AGRICULTURE SUPPLIES	47.89	71.89
	534800 CONST & MAINT SUPPLIES		193.89
	534948 NONEXPENDABLE PROPERTY	33.80	117.11
	534950 COMPUTER HARDWARE <\$1500		55.00-
	538100 VEHICLE & EQUIP SUP EXP	1,268.12	7,068.53
	538182 LICENSED MOTOR VEHICLE SUPPLIE	435.37	858.75
	541100 ACCTG & AUDITING SERVICES		1,412.55
	554900 OTHER CONTRACTUAL SERVICES		39,545.56
	555200 SOFTWARE - NEW PURCHASES		458.11
	556100 INSURANCE EXPENSE		3,450.33
	Major Account 520000 Total	3,076.76	75,603.47
	570000 Travel Expenses		
	571100 Board & Lodging	789.74	6,013.11
	571900 MEALS - ONE DAY		187.16
	572100 COMMERCIAL TRANSPORTATIO		405.00
	574500 Personal Vehicle Mileage		205.92

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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>
23350 NONGAME/ENDANGERED SPECIE			
	570000 Travel Expenses		
	Major Account 570000 Total	789.74	6,811.19
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,500.00
	Major Account 580000 Total		2,500.00
	590000 Government Aid		
	599161 DISB OF AID	684.02	18,014.36
	Major Account 590000 Total	684.02	18,014.36
	Fund 23350 Expenditures Total	13,445.27	114,205.72
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.09-	227.71-
	484100 OPERATING DONATIONS & CO		550.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00
	Major Account 480000 Total	7.09-	4,222.29
	Fund 23360 Revenues Total	7.09-	4,222.29
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 23360 Expenditures Total		2,000.00
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	3,824.23-	17,159.70-
	463200 CAP GRANTS - STATE AGENC	284,628.58-	399,975.27-
	463300 Cap Grants - Local Gover		55,000.00-
	Major Account 460000 Total	288,452.81-	472,134.97-
	470000 Revenues - Sales & Charges		
	472221 OTHER PUBLICATIONS (TAXABLE)		105.00-
	475112 REFUND BOAT CERTIFICATE		18.88
	476104 RETURNED CHECK FEE		6.67-
	476124 ANNUAL FISH	45.00	45.00
	476171 HABITAT STAMP	10.00	10.00
	476191 AQUATIC HABITAT STAMP	159,020.00-	878,120.00-
	476192 REFUND AQUATIC HABITAT		200.00
	Major Account 470000 Total	158,965.00-	877,957.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,596.29-	190,457.10-
	486500 Miscellaneous Adjustment		2,183.54-
	Major Account 480000 Total	10,596.29-	192,640.64-

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Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	480000 Revenues - Miscellaneous		
	Fund 23410 Revenues Total	458,014.10-	1,542,733.40-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	3,426.15	24,441.02
	511200 TEMPORARY SALARIES-WAGE	1,756.01	9,563.60
	511800 COMPENSATORY TIME PAID	337.81	337.81
	512100 VACATION LEAVE EXPENSE	12.68	531.45
	512200 SICK LEAVE EXPENSE	361.94	1,037.56
	512300 HOLIDAY LEAVE EXPENSE	200.27	1,937.55
	515100 Retirement Plans Expense	324.79	1,981.39
	515200 OASDI Expense	454.91	2,818.16
	515400 Life & Accident Ins Exp	1.45	9.97
	515500 Health Insurance Expense	782.19	4,675.08
	Major Account 510000 Total	7,658.20	47,333.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		97.15
	522100 Dues & Subscription Exp		66.50
	522200 CONFERENCE REGISTRATION		25.00
	523132 ELECTRICITY	665.99	665.99
	526102 LAND MAINT & REPAIR		102.95
	527879 CONST MAINT & SHOP	68.25	68.25
	534800 Const & Maint Sup Exp	23.97	23.97
	534950 COMPUTER HARDWARE <\$1500		399.99
	Major Account 520000 Total	758.21	1,449.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.64	218.63
	Major Account 570000 Total	121.64	218.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,077.01
	Major Account 580000 Total		3,077.01
	Fund 23410 Expenditures Total	8,538.05	52,079.03
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	1,324.83	16,583.42
	511200 Temporary Salaries-Wage	13,592.36	189,477.79
	511300 Overtime Payments	967.58	9,891.46
	511800 COMPENSATORY TIME PAID		51.72
	512100 VACATION LEAVE EXPENSE		1,093.64
	512200 SICK LEAVE EXPENSE	96.90	96.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	678.28	968.97
	515100 Retirement Plans Expense	2.95	70.71
	515200 OASDI Expense	1,116.90	15,708.40
	515400 Life & Accident Ins Exp	.02	12.57
	515500 Health Insurance Expense	1,306.09	13,892.74
	Major Account 510000 Total	19,085.91	247,848.32
	520000 Operating Expenses		
	521100 Postage Expense	4.22	1,142.45
	521300 Freight Expense		91.67
	521500 Publication & Print Exp	1,298.73	3,160.11
	522100 Dues & Subscription Exp		370.50
	522200 Conference Registration	120.00	3,389.28
	524700 RENT EXP-OTHER REAL PROP		2,080.00
	525500 RENT EXPENSE OTHER		336.00
	525558 TRANSFERS	747.60	10,126.50
	526101 BLDG-STRUC MAINT AND REPAIR		903.99
	527200 Rep & Maint-Motor Vehicl	26.48	152.88
	527800 REP & MAINT-OTHER PROPER		282.95
	527879 CONST MAINT & SHOP	64.50	4,360.60
	531000 OFFICE SUPPLIES EXPENSES	106.00	124.00
	531100 Office Supplies Expense	415.35	1,955.92
	533100 Household & Instit Exp		1,814.94
	533132 SANITATION JANITORIAL		717.75
	533133 FOOD SERV INSTITUTIONAL		60.27
	534500 Agricultural Supplies Ex	2,488.69	7,388.34
	534600 Ed & Recreational Sup Ex	1,191.80	7,817.28
	534800 Const & Maint Sup Exp	298.03	7,738.16
	534900 Miscellaneous Sup Exp		6.86
	534947 LAW ENF SUPPLIES		67.17
	534948 NONEXPENDABLE PROPERTY	2,321.82	32,264.44
	534950 COMPUTER HARDWARE <\$1500	480.00	907.84
	535100 Medical Supplies		45.92
	537100 Laboratory Sup Exp		4,353.99
	538100 Vehicle & Equip Sup Exp	35.00	733.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE	54.18	54.18
	545000 Laboratory Services		103,886.41
	549200 JANITORIAL SERVICES		215.75
	554900 Other Contractual Service	57,937.48	650,280.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		78.00
	555200 SOFTWARE - NEW PURCHASES		11,530.24
	Major Account 520000 Total	67,589.88	858,438.34
	570000 Travel Expenses		
	571100 Board & Lodging	803.62	14,791.43
	571600 OFFICIAL MEETING EXP		78.20
	571900 Meals-One Day Travel		263.40
	572100 Commercial Transportatio		1,895.50
	574500 Personal Vehicle Mileage		248.04
	574600 Cont Serv/Vol Travel Exp		9,614.73
	575100 Misc Travel Expense		77.85
	Major Account 570000 Total	803.62	26,969.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,390.00	5,390.00
	582700 LAW ENFORCEMENT & SECURITY EQ		2,084.39
	583300 COMPUTER HARDWARE		4,511.00
	586900 Other Fixed Assets		35,637.36
	Major Account 580000 Total	5,390.00	47,622.75
	590000 Government Aid		
	599161 DIST OF AID	48,088.47	339,916.85
	Major Account 590000 Total	48,088.47	339,916.85
	Fund 43320 Expenditures Total	140,957.88	1,520,795.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,449.93-
	Fund 43320 Adjustments Total		4,449.93-
	Program Revenues	1,990,848.17-	20,263,413.03-
	Program Expenditures	1,564,455.92	17,927,034.67

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,615.45	221,079.72
	511200 TEMPORARY SALARIES-WAGE	181.07	3,523.85
	511300 OVERTIME PAYMENTS		56.00
	511600 PER DIEM PAYMENTS		2,275.00
	511800 COMPENSATORY TIME PAID		1,043.34
	512100 VACATION LEAVE EXPENSE	37,535.54	62,111.51
	512200 SICK LEAVE EXPENSE	41,578.70	50,364.50
	512300 HOLIDAY LEAVE EXPENSE	31,869.13	44,857.65
	512400 MILITARY LEAVE EXPENSE		251.76
	512600 CIVIL LEAVE EXPENSE		9.80
	512700 INJURY LEAVE EXPENSE	457.05	481.99
	515100 RETIREMENT PLANS EXPENSE	9,785.34	30,361.56
	515200 OASDI EXPENSE	10,477.60	28,825.88
	515400 LIFE & ACCIDENT INS EXP	79.81	188.92
	515500 HEALTH INSURANCE EXPENSE	24,682.48	57,006.16
	516300 EMPLOYEE ASSISTANCE PRO		309.50
	516500 WORKERS COMP PREMIUMS	12,127.84	26,419.04
	Major Account 510000 Total	186,390.01	529,166.18
	520000 Operating Expenses		
	521100 POSTAGE	2,598.03	19,392.27
	521200 COM EXPENSE - VOICE/DATA	944.62	10,624.70
	521300 FREIGHT EXPENSE	401.94	3,749.87
	521400 DATA PROCESSING EXPENSE	158.28	1,244.70
	521500 PUBLICATION & PRINT EXP	103.55	3,238.30
	522100 DUES & SUBSCRIPTION EXP	5.50	1,936.57
	522200 CONFERENCE REGISTRATION	1,090.00	2,169.00
	523131 GAS & HEATING FUELS	33.35	1,266.32
	523132 ELECTRICITY	515.92	5,342.46
	523133 WATER & SEWAGE	65.54	430.13
	524600 RENT EXPENSE-BUILDINGS	45.00	540.00
	524700 RENT EXP-OTHER REAL PROP	28.00	65.98
	525100 RENT EXP-OFFICE EQUIP		75.60
	525200 RENT EXP-DATA PROC EQUIP	3,208.27	5,112.04
	526101 BLDG-STRUC MAINT & REPAIR	343.39	8,325.04
	526102 LAND MAINT & REPAIR		262.50
	527100 REP & MAINT-OFFICE EQUIP		1,458.68
	527200 REP & MAINT-MOTOR VEHICL	6.40	922.27
	531100 OFFICE SUPPLIES EXPENSE	608.52	7,312.93

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	160.00-	
	533100 HOUSEHOLD & INSTIT EXP		349.24
	533132 HOUSEHOLD & INSTIT EXP	319.66	2,952.58
	533133 FOOD SERV INSTITUTIONAL		54.96
	534500 AGRICULTURAL SUPPLIES EX		228.25
	534800 CONST & MAINT SUP EXP	90.35	3,794.40
	534948 NONEXPENDABLE PROPERTY		1,036.49
	534950 COMPUTER HARDWARE <1500	472.28	2,317.65
	538100 VEHICLE & EQUIP SUP EXP	194.14	2,921.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE		118.91
	541100 ACCTG & AUDITING SERVICES		3,901.42
	549200 JANITORIAL SERVICES	455.32	3,905.99
	554900 OTHER CONTRACTUAL SERVICES	5,192.56	7,582.27
	555100 DATA PROC SOFTW LIC FEE		4,473.63
	555200 SOFTWARE - NEW PURCHASES		64.20
	556100 INSURANCE EXPENSE		3,456.93
	556300 SURETY & NOTARY BONDS		3,692.20
	557100 PROPERTY TAX EXPENSE		3.36
	559100 OTHER OPERATING EXP		5.69-
	Major Account 520000 Total	16,720.62	114,317.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.89	4,455.66
	571900 MEALS-ONE DAY TRAVEL	17.87	143.02
	572100 COMMERCIAL TRANSPORTATIO	145.56	538.79
	574500 PERSONAL VEHICLE MILEAGE	484.03	7,382.58
	575100 MISC TRAVEL EXPENSE	.27	58.05
	Major Account 570000 Total	957.62	12,578.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,694.64
	Major Account 580000 Total		7,694.64
	Fund 10000 Expenditures Total	204,068.25	663,756.88
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.75
	Major Account 520000 Total		12.75
	Fund 23280 Expenditures Total		12.75
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,411.77	911,134.29
	511200 TEMPORARY SALARIES-WAGE	311.44	7,021.57
	511300 OVERTIME PAYMENTS		1,243.44
	511800 COMPENSATORY TIME PAID	631.07	3,482.93
	512100 VACATION LEAVE EXPENSE	23,331.86-	78,677.54
	512200 SICK LEAVE EXPENSE	35,594.92-	36,840.62
	512300 HOLIDAY LEAVE EXPENSE	22,958.87-	36,729.75
	512400 MILITARY LEAVE EXPENSE		266.57
	512500 FUNERAL LEAVE EXPENSE		320.86
	512600 CIVIL LEAVE EXPENSE	31.33	317.39
	512700 INJURY LEAVE EXPENSE	457.05-	49.89
	512800 ADMINISTRATIVE LEAVE EXP	534.76	534.76
	515100 RETIREMENT PLANS EXPENSE	1,223.74-	72,805.92
	515200 OASDI EXPENSE	1,271.48-	77,671.68
	515400 LIFE & ACCIDENT INS	20.80-	629.60
	515500 HEALTH INSURANCE EXPENSE	3,788.46-	174,512.53
	516200 TUITION ASSISTANCE	64.13	162.23
	516300 EMPLOYEE ASSISTANCE PRO		283.30
	516500 WORKERS COMP PREMIUMS	11,811.09-	23,816.75
	Major Account 510000 Total	<u>20,473.77-</u>	<u>1,426,501.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,280.22	46,167.14
	521200 Com Expense - Voice/Data	3,730.24	36,580.14
	521300 Freight Expense	341.13	4,318.73
	521400 Data Processing Expense	31.68	3,240.39
	521500 PUBLICATIONS & PRINT	3,382.37	41,097.54
	521800 CASH SHORT ADJUSTMENT	41.15	740.28
	521900 AWARDS EXPENSE		1,305.95
	522100 DUES & SUBSCRIPTIONS		33,172.83
	522200 CONFERENCE REG	535.00	6,067.00
	523131 GAS AND HEATING FUELS	464.63	12,140.09
	523132 ELECTRICITY	1,950.54	24,135.64
	523133 WATER AND SEWAGE	199.51	1,813.99
	523500 PROMPT PAY INTEREST		6.46
	524600 RENT EXPENSE-BUILDINGS	2,294.03	27,528.36
	524700 RENT EXP = OTHER	25.47	118.06
	524900 RENT EXP-DEPR SURCHARGE		6,831.00
	525100 RENT EXP-OFFICE EQUIP	2,108.50	2,165.20



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 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		
	525200 Rent Exp-Data Proc Equip	3,908.86	34,305.62
	525500 RENT EXP-OTHER PERS PROP	26.50	344.00
	525556 CONSTRUCTION EQUIPMENT		14.00
	526101 BLDG-STRUC MAINT & REPAIR	453.97	14,466.15
	526102 LAND MAINT AND REPAIR	250.00	2,552.81
	527100 REP & MAINT-OFFICE EQUIP		2,119.53
	527200 REP & MAINT-MOTOR VEHICL	3.20	160.40
	527400 REP & MAINT-DATA PROC		177.50
	527800 REP & MAINT-OTHER PROPER		71.00
	527879 CONST MAINT & SHOP		208.96
	531100 OFFICE SUPPLIES EXPENSE	902.31	19,630.51
	533100 HOUSEHOLD & INSTIT EXP		425.84
	533132 SANITATION JANITORIAL	174.09	5,295.98
	533133 FOOD SERV INSTITUTIONAL		41.22
	533900 FOOD EXPENSE	52.75	627.50
	534500 AGRICULTURAL SUPPLIES EX		294.83
	534800 CONST & MAINT SUPPLIES	45.19	5,234.26
	534900 MISCELLANEOUS SUP EXP	34.90-	301.88
	534948 NONEXPENDABLE PROPERTY	172.99	3,650.78
	534950 COMPUTER HARDWARE <1500	1,682.62	4,448.21
	538100 VEHICLE & EQUIP SUP EXP		10.51
	541100 Acctg & Auditing Services		5,894.45
	541500 LEGAL SERVICES EXPENSE		564.94
	541700 LEGAL RELATED EXPENSE		447.80
	543100 IT CONSULTANT		22,836.82
	545000 LABORATORY SERVICES	24.00	123.00
	546900 OTHER MEDICAL SERVICES		401.61
	549200 JANITORIAL SERVICES	1,964.87	26,513.68
	554900 OTHER CONTRACTUAL SERVICES	3,713.18	17,793.19
	555100 DATA PROC SOFTW LIC FEE		4,103.94
	555200 Software - New Purchases	188.97	6,534.51
	556100 INSURANCE EXPENSE		22,083.35
	559100 OTHER OPERATING EXP		7,076.65
	Major Account 520000 Total	30,913.07	456,184.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.48	9,824.79
	571900 MEALS-ONE DAY	35.27	250.03
	572100 COMMERCIAL TRANSPORTATION	446.07	4,997.43

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		459.52
	574500 PERSONAL VEHICLE	427.44	3,062.36
	575100 Misc Travel Expense	2.24	168.45
	Major Account 570000 Total	1,151.50	18,762.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,410.49
	Major Account 580000 Total		17,410.49
	Fund 23320 Expenditures Total	11,590.80	1,918,858.92
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,181.28	482,282.59
	511200 TEMPORARY SALARIES-WAGE		3,391.16
	511300 OVERTIME PAYMENTS		489.99
	512100 VACATION LEAVE EXPENSE	597.09	33,654.11
	512200 SICK LEAVE EXPENSE	796.97	13,139.12
	512300 HOLIDAY LEAVE EXPENSE	1,414.79	14,688.28
	512400 MILITARY LEAVE EXPENSE		7.40
	512600 CIVIL LEAVE EXPENSE	68.32	154.07
	512700 INJURY LEAVE EXPENSE		49.89
	515100 RETIREMENT PLANS EXPENSE	3,213.72	38,400.25
	515200 OASDI EXPENSE	3,287.46	39,710.59
	515400 LIFE & ACCIDENT INS EXP	18.15	231.95
	515500 HEALTH INSURANCE EXPENSE	6,722.56	80,386.48
	516200 TUITION ASSISTANCE	7.12	18.02
	516300 EMPLOYEE ASSISTANCE PRO		190.45
	516500 WORKERS COMP PREMIUMS	551.62	15,368.86
	Major Account 510000 Total	58,859.08	722,163.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,336.67	17,001.35
	521200 COM EXPENSE - VOICE/DATA	570.48	6,837.07
	521300 FREIGHT EXPENSE	309.13	2,986.17
	521400 DATA PROCESSING EXPENSE	17.95	2,492.15
	521500 PUBLICATION & PRINT EXP	42.77	1,718.93
	522100 DUES & SUBSCRIPTION EXP		226.89
	522200 CONFERENCE REGISTRATION	30.00	3,177.50
	523131 GAS & HEATING FUELS	30.71	1,165.97
	523132 ELECTRICITY	475.03	4,919.05
	523133 WATER & SEWAGE	60.35	396.04

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		
	523500 PROMPT PAY INTEREST		6.47
	524600 RENT EXPENSE-BUILDINGS	9.00	108.00
	524700 RENT EXP-OTHER REAL PROP	20.93	45.76
	525100 RENT EXP-OFFICE EQUIP		56.70
	525200 RENT EXP-DATA PROC EQUIP	212.71	6,431.27
	526101 BLDG-STRUC MAINT & REPAIR	171.72	9,286.00
	526102 LAND MAINT & REPAIR		131.25
	527100 REP & MAINT-OFFICE EQUIP		1,247.31
	527200 REP & MAINT-MOTOR VEHICL	3.19	160.39
	531100 OFFICE SUPPLIES EXPENSE	232.72	4,534.38
	533100 HOUSEHOLD & INSTIT EXP		234.56
	533132 HOUSEHOLD & INSTIT EXP	159.82	3,847.05
	533133 FOOD SERV INSTITUTIONAL		382.07
	534500 AGRICULTURAL SUPPLIES EX		114.12
	534800 CONST & MAINT SUP EXP	45.19	4,012.17
	534900 MISCELLANEOUS SUP EXP		100.62
	534948 NONEXPENDABLE PROPERTY		2,397.01
	534950 COMPUTER HARDWARE <1500	501.82	3,042.64
	538100 VEHICLE & EQUIP SUP EXP		7.34
	541100 ACCTG & AUDITING SERVICES		1,904.62
	543100 IT CONSULTING-APPLICATIONS		4,267.14
	546900 OTHER MEDICAL SERVICES		1,251.49
	549200 JANITORIAL SERVICES	166.19	2,646.43
	554900 OTHER CONTRACTUAL SERVICES	539.70	4,765.73
	555100 DATA PROC SOFTW LIC FEE		462.79
	555200 SOFTWARE - NEW PURCHASES	188.97	6,534.22
	556100 INSURANCE EXPENSE		103,149.77
	559100 OTHER OPERATING EXP		1,197.89
	Major Account 520000 Total	5,125.05	203,246.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.57	2,157.52
	571900 MEALS-ONE DAY TRAVEL	16.27	151.84
	572100 COMMERCIAL TRANSPORTATIO	109.17	533.83
	574500 PERSONAL VEHICLE MILEAGE	227.83	2,759.89
	575100 MISC TRAVEL EXPENSE	1.24	55.95
	Major Account 570000 Total	447.08	5,659.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,167.25

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total		12,167.25
	Fund 23330 Expenditures Total	64,431.21	943,235.80
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,304.39	65,747.80
	511800 COMPENSATORY TIME PAID	133.38	651.15
	512100 VACATION LEAVE EXPENSE	3,137.22-	8,501.97
	512200 SICK LEAVE EXPENSE	2,822.18-	5,254.52
	512300 HOLIDAY LEAVE EXPENSE	2,480.70-	3,954.82
	512400 MILITARY LEAVE EXPENSE		214.74
	515100 RETIREMENT PLANS EXPENSE	218.82-	5,499.63
	515200 OASDI EXPENSE	308.40-	5,732.19
	515400 LIFE & ACCIDENT INS EXP	1.14-	33.64
	515500 HEALTH INSURANCE EXPENSE	492.75-	6,901.08
	516300 EMPLOYEE ASSISTANCE PRO		50.11
	516400 UNEMPLOYM COMP INS EXP		560.00
	516500 WORKERS COMP PREMIUMS	868.37-	1,577.75
	Major Account 510000 Total	4,891.81-	104,679.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.45	409.37
	521200 COM EXPENSE - VOICE/DATA	155.82	1,466.10
	521300 FREIGHT EXPENSE		8.24
	521500 PUBLICATION & PRINT		272.31
	522100 DUES & SUBSCRIPTIONS		2,997.00
	522200 CONFERENCE REGISTRATION		30.00
	523131 GAS & HEATING FUELS	1.85	70.07
	523132 ELECTRICITY	28.54	295.54
	523133 WATER & SEWAGE	3.63	23.80
	524700 RENT EXP-OTHER REAL PROP		7.33
	525556 CONSTRUCTION EQUIPMENT		10.00
	527200 REP & MAINT-MOTOR VEHICL		94.00
	527879 CONST MAINT & SHOP		6.00
	531100 OFFICE SUPPLIES EXPENSE	609.59	1,047.10
	534800 CONST & MAINT SUP EXP		240.51
	534948 NONEXPENDABLE PROPERTY		17.01
	541100 ACCTG & AUDITING SERVICES		948.50
	541700 LEGAL RELATED EXPENSE	1,500.00	1,500.00
	542500 ENG & ARCH SERVICES		508.10

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	355.10	403.82
	555100 DATA PROC SOFTW LIC FEE		462.79
	556100 INSURANCE EXPENSE		1,178.75
	557100 PROPERTY TAX EXPENSE	56.50	2,892.12
	559100 OTHER OPERATING EXP		17.93
	Major Account 520000 Total	2,742.48	14,906.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	1,363.90
	571900 MEALS-ONE DAY TRAVEL		26.12
	572100 COMMERCIAL TRANSPORTATIO		12.25
	Major Account 570000 Total	55.00	1,402.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,841.24
	Major Account 580000 Total		2,841.24
	Fund 23340 Expenditures Total	2,094.33	123,829.30
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,397.20
	559100 OTHER OPERATING EXP		12.92
	Major Account 520000 Total		10,410.12
	Fund 23410 Expenditures Total		10,410.12
	Program Expenditures	277,995.93	3,660,103.77

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,769.09	41,400.00
	Major Account 590000 Total	2,769.09	41,400.00
	Fund 10000 Expenditures Total	2,769.09	41,400.00
23420 NIOBRARA COUNCIL FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		48,427.30-
	Major Account 460000 Total		48,427.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.78-	397.13-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	30.78-	3,397.13-
	Fund 23420 Revenues Total	30.78-	51,824.43-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		48,427.30
	Major Account 590000 Total		48,427.30
	Fund 23420 Expenditures Total		48,427.30
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		128,607.85-
	Major Account 460000 Total		128,607.85-
	Fund 43340 Revenues Total		128,607.85-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	15,559.33	156,426.91
	Major Account 590000 Total	15,559.33	156,426.91
	Fund 43340 Expenditures Total	15,559.33	156,426.91
	Program Revenues	30.78-	180,432.28-
	Program Expenditures	18,328.42	246,254.21

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		15,163.00-
	Major Account 460000 Total		15,163.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		234.69-
	484500 REIMB NON-GOVT SOURCES		3.75-
	486500 MISCELLANEOUS ADJUSTMENT	4,385.38	10,068.91-
	Major Account 480000 Total	4,385.38	10,307.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,641.77	18,136.41-
	Major Account 490000 Total	1,641.77	18,136.41-
	Fund 10000 Revenues Total	6,027.15	43,606.76-
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	61,961.27	858,352.36
	511200 TEMPORARY SALARIES-WAGE	4,644.96	1,734,961.26
	511300 OVERTIME PAYMENTS		3,510.79
	511500 SHIFT DIFFERENTIAL PYMT		66.00-
	511800 COMPENSATORY TIME PAID		2,270.06
	512100 VACATION LEAVE EXPENSE	1,916.49	54,683.66
	512200 SICK LEAVE EXPENSE	261.39	15,914.63
	512300 HOLIDAY LEAVE EXPENSE	2,619.59	40,175.04
	512500 FUNERAL LEAVE EXPENSE		1,099.88
	512600 CIVIL LEAVE EXPENSE	184.34	263.98
	512700 INJURY LEAVE EXPENSE		271.06
	515100 Retirement Plans Expense	4,554.72	67,547.50
	515200 OASDI Expense	5,313.49	205,038.02
	515400 Life & Accident Ins Exp	28.03	512.66
	515500 Health Insurance Expense	10,105.56	192,154.34
	516300 EMPLOYEE ASSISTANCE PRO		278.39
	516400 UNEMPLOYM COMP INS EXP		38,105.54
	516500 WORKERS COMP PREMIUMS		93,719.84
	519100 OTHER PERSONAL SERV EXP		243.12
	Major Account 510000 Total	91,589.84	3,309,036.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.45	6,621.26
	521200 COM EXPENSE - VOICE/DATA	779.13	8,870.36
	521300 FREIGHT EXPENSE	97.67	451.07
	521400 DATA PROCESSING EXPENSE		2.80
	521500 PUBLICATION & PRINT EXP		16,939.95

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		
	521900 AWARDS EXPENSE		544.35
	522100 DUES & SUBSCRIPTION EXP		2,488.25
	522200 CONFERENCE REGISTRATION		2,689.00
	523131 GAS & HEATING FUELS	89,087.68	231,570.04
	523132 ELECTRICITY	122,179.71	609,766.69
	523133 WATER & SEWAGE	1,555.44	16,250.87
	523600 INTEREST EXPENSE	329.49	329.49
	524600 RENT EXPENSE-BUILDINGS	548.11	4,822.32
	525200 RENT EXP-DATA PROC EQUIP	714.87	2,494.11
	525500 RENT EXP-OTHER PERS PROP		321.51
	525556 CONSTRUCTION EQUIPMENT	495.00	1,647.51
	526101 BLDG-STRUC MAINT & REPAIR		1,337.70
	526102 LAND MAINT & REPAIR		427.05
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	1,893.12	9,500.32
	527400 REP & MAINT-DATA PROC		341.10
	527500 REP & MAINT-COMM EQUIP		269.05
	527879 CONST MAINT & SHOP	23.08	5,746.20
	531100 OFFICE SUPPLIES EXPENSE	871.74	10,332.21
	533100 HOUSEHOLD & INSTIT EXP	33.56	2,034.82
	533132 SANITATION JANITORIAL		846.54
	534500 AGRICULTURAL SUPPLIES EX	2,647.72	22,073.59
	534600 ED & RECREATIONAL SUP EX	100.00	620.96
	534800 CONST & MAINT SUP EXP	3,455.12	31,962.80
	534900 Miscellaneous Sup Exp		1,255.00
	534946 RESALE ITEMS		2,117.32
	534948 NONEXPENDABLE PROPERTY	1,244.33	12,950.50
	534950 COMPUTER HARDWARE <1500		2,035.00
	538100 VEHICLE & EQUIP SUP EXP	30,973.63	179,763.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	336.00	4,503.96
	539300 THIRD PARTY REIMB		205.00-
	541100 ACCTG & AUDITING SERVICES		2,479.25
	545000 LABORATORY SERVICES		10.00
	549200 JANITORIAL SERVICES	34.62	1,026.27
	554900 OTHER CONTRACTUAL SERVICES		1,003.12
	555200 SOFTWARE - NEW PURCHASES	253.13	1,158.98
	556100 INSURANCE EXPENSE		7,159.44
	557100 PROPERTY TAX EXPENSE		2.82



Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26.37-
	Major Account 520000 Total	258,072.60	1,206,630.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.21	9,960.21
	571900 MEALS-ONE DAY TRAVEL	16.60	294.48
	572100 COMMERCIAL TRANSPORTATIO		620.00
	574500 PERSONAL VEHICLE MILEAGE		235.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.37
	575100 MISC TRAVEL EXPENSE		29.35
	Major Account 570000 Total	584.81	11,165.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,773.00
	584200 VEHICLES & VEHICLE EQ		20,972.00
	587500 IMPROVEMENTS TO BUILDINGS-ML		2,561.26
	Major Account 580000 Total		25,306.26
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	350,247.25	4,557,138.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,385.38-	
	Fund 10000 Adjustments Total	4,385.38-	
23280 COWBOY TRAIL			
Revenues	470000 Revenues - Sales & Charges		
	476188 TRAIL USE FEE		3.00-
	Major Account 470000 Total		3.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.55-	6,712.49-
	482150 CROP PASTURE	525.00-	2,090.00-
	482160 LAND LEASE		366.00-
	482300 RIGHT OF WAY REVENUE		1,330.00-
	483250 CONCESSIONS (NONTAXABLE)		2,353.50-
	484100 OPERATING DONATIONS & CO		28.01-
	Major Account 480000 Total	1,000.55-	12,880.00-
	Fund 23280 Revenues Total	1,000.55-	12,883.00-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		39,202.18-

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			
Revenues	460000 Intergovernmental Revenues		
	461115 WCRP REIMBURSEMENTS	9,244.88-	9,244.88-
	461600 OP GRANTS - LOCAL GOVERN		46.42-
	463200 CAP GRANTS - STATE AGENC		180,288.75-
	Major Account 460000 Total	9,244.88-	228,782.23-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	4,889.54-	21,646.18-
	472111 CAFÉ/RESTAURANT (TAXABLE)	118,179.72-	1,014,375.64-
	472112 FUR AND FISH SALES		100.00-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	72.55-	6,590.55-
	472121 RESTAURANT/BUFFET (TAXABLE)	4,684.41-	26,262.42-
	472130 CATERING	1,057.05-	78,360.13-
	472131 CATERING (TAXABLE)	27,360.38-	273,535.92-
	472140 CATERING-BUFFET (NONTAXABLE)		148.50-
	472141 CATERING-BUFFET (TAXABLE)	1,147.80-	5,563.46-
	472150 MISC RESTAURANT (NONTAXABLE)		1,987.90-
	472151 MISC RESTAURANT (TAXABLE)		385,621.68-
	472160 GROCERY STORE	2,089.44-	30,780.88-
	472161 GROCERY (TAXABLE)	588.09-	6,975.72-
	472170 SNACK ITEMS	1,512.47-	100,497.20-
	472171 SNACKS (TAXABLE)	23,805.23-	339,634.23-
	472180 RESALE ITEMS (NONTAXABLE)	180.00-	1,084.11-
	472181 RESALE ITEMS (TAXABLE)	48,052.84-	468,640.50-
	472190 COOKOUT (NONTAXABLE)		422.00-
	472191 COOKOUT (TAXABLE)	636.02-	1,818.20-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		875.00-
	472229 GAS/OIL RESALE	894.35-	42,993.01-
	474100 GENERAL BUSINESS FEES	1,122.24-	8,250.61-
	474101 PLAN REVIEW FEE	346.76-	3,779.33-
	474102 RESERVATION FEES	16,206.75-	59,623.99-
	476104 RETURNED CHECK FEE	10.00-	513.33-
	476181 PARK ENTRY DAILY	81,850.50-	712,500.00-
	476182 PARK ENTRY ANNUAL	464,020.50-	2,207,766.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	83,486.50-	395,632.00-
	476187 REFUND CABIN RENTALS		22,941.70-
	Major Account 470000 Total	882,193.14-	6,173,043.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,761.23-	222,253.99-

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
	482100 LAND USE REVENUE	862.00-	65,142.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		4,019.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	415,834.39-	2,414,783.21-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	600.00-	5,001.00-
	482130 CAMPING COUPONS		34.00
	482140 LAND USE REVENUE	50,226.46-	85,798.46-
	482150 CROP PASTURE		9,723.83-
	482160 LAND LEASE		3,743.00-
	482300 RIGHT OF WAY REVENUE		9,445.00-
	483200 BUILDING & SPACE RENTAL		119.00-
	483210 CABINS (NONTAXABLE)	26,721.37-	417,620.30-
	483211 CABINS (TAXABLE/SALES TAX)	307,918.73-	4,596,139.96-
	483212 CABINS (TAXABLE/LODGING)		1.47-
	483220 SWIM POOL (NONTAXABLE)		23.00
	483221 SWIM POOL (TAXABLE)	12,400.19-	616,838.28-
	483230 ENTRANCE ADM (NONTAXABLE)		2,906.00-
	483231 ENTRANCE ADM (TAXABLE)	16,090.11-	283,206.89-
	483240 ADV CABIN DEPOSITS	11,643.75	1,286,967.41
	483250 CONCESSIONS (NONTAXABLE)	4,341.72-	78,555.15-
	483310 HORSE RIDES (NONTAXABLE)	332.87-	1,424.27-
	483311 HORSE RIDES (TAXABLE)	14,449.29-	236,999.22-
	483320 BOATS OTHER REC ITEMS(NONTAX)		11,824.87-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	20,089.81-	335,982.47-
	483330 VENDING MACHINES (NONTAXABLE)	3,194.70-	56,398.20-
	483331 VENDING MACHINES (TAXABLE)	951.34-	6,103.10-
	483340 PAY PHONES (NONTAXABLE)	302.09-	1,449.12-
	483341 PAY PHONES (TAXABLE)	641.23-	3,593.19-
	483350 STABLE RENTAL (NONTAXABLE)	5.00	9,154.00-
	483351 STABLE RENTAL (TAXABLE)	4,938.39-	44,237.92-
	483400 OTHER RENTAL REVENUE	627.07-	8,527.67-
	484100 OPERATING DONATIONS & CO	2,550.00-	612,569.35-
	484115 MISCELLANEOUS	11.35-	3,683.49-
	484117 GIFTS/GRATUITIES	5,779.06-	62,427.13-
	484500 REIMB NON-GOVT SOURCES		7.89-
	484544 INSURANCE CLAIMS		4,110.00-
	485100 FINES FORFEITS & PENALTI	285.00-	530.29-
	485191 PROPERTY DAMAGES	105.00-	1,178.00-

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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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	925,544.51	
	486400 CASH OVER ADJUSTMENT	725.27	668.33-
	486500 MISCELLANEOUS ADJUSTMENT	395.72	11,614.96
	Major Account 480000 Total	38,300.85	8,899,777.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	883.52-	84,932.39-
	491332 SURPLUS REIMB PROPERTY	2,500.00-	6,650.00-
	493200 OPERATING TRANSFERS OUT		86,860.00
	Major Account 490000 Total	3,383.52-	4,722.39-
	Fund 23330 Revenues Total	856,520.69-	15,306,325.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	274,555.99	2,563,477.02
	511200 TEMPORARY SALARIES-WAG	407,807.47	1,493,035.65
	511300 OVERTIME PAYMENTS	1,447.22	4,931.45
	511500 SHIFT DIFFERENTIAL PYMT	803.95	10,836.49
	511800 COMPENSATORY TIME PAID	3,652.50	77,195.92
	511900 SUPPLEMENTAL	5,523.14	78,435.56
	512100 VACATION LEAVE EXPENSE	7,270.48	199,983.45
	512200 SICK LEAVE EXPENSE	5,138.87	63,083.40
	512300 HOLIDAY LEAVE EXPENSE	13,718.63	171,838.21
	512500 FUNERAL LEAVE EXPENSE	474.98	5,530.03
	512600 CIVIL LEAVE EXPENSE		461.09
	512700 INJURY LEAVE EXPENSE		664.50
	515100 RETIREMENT PLANS EXPENS	20,791.11	212,009.06
	515200 OASDI EXPENSE	54,093.90	344,609.68
	515400 LIFE & ACCIDENT INS EXP	169.60	2,018.49
	515500 HEALTH INSURANCE EXPENS	71,224.66	676,741.80
	516300 EMPLOYEE ASSISTANCE PRO		1,934.80
	516400 UNEMPLOYM COMP INS EXP		92,022.31
	516500 WORKERS COMP PREMIUMS		156,275.56
	519100 OTHER PERSONAL SERV EXP		325.76
	Major Account 510000 Total	866,672.50	6,155,410.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.71	22,609.34
	521200 COM EXPENSE - VOICE/DATA	11,070.25	162,507.93
	521300 FREIGHT EXPENSE	9.01	1,010.42
	521400 DATA PROCESSING EXPENSE	729.34	9,559.00
	521500 PUBLICATION & PRINT EXP	6,808.74	115,975.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	300.62	2,502.41
	522100 DUES & SUBSCRIPTION EXP	468.00	30,202.52
	522200 CONFERENCE REGISTRATION	616.92	2,525.92
	523131 GAS & HEATING FUELS	74,372.49-	13,593.61
	523132 ELECTRICITY	75,251.10-	80,627.46
	523133 WATER & SEWAGE		4,143.11
	523500 PROMPT PAY INTEREST		12.57
	524100 RENT EXPENSE-LAND	1,432.57	21,715.07
	524600 RENT EXPENSE-BUILDINGS		3,600.00
	524700 RENT EXP-OTHER REAL PROP		821.28
	525100 RENT EXP-OFFICE EQUIP	1,939.19	1,939.19
	525200 RENT EXP-DATA PROC EQUIP	1,766.92	21,109.11
	525400 RENT EXP-COMM EQUIP		133.75
	525500 RENT EXP-OTHER PERS PROP	83.00	7,838.56
	525556 CONSTRUCTION EQUIPMENT	189.33	4,203.63
	526100 REP & MAINT-REAL PROPERT		540.00
	526101 BLDG-STRUC MAINT AND RE	12,075.08	154,022.74
	526102 LAND MAINT & REPAIR	4,017.51	28,994.97
	526103 OTHER REAL PROPERTY M/R		50.00
	527100 REP & MAINT-OFFICE EQUIP	6,480.70	17,530.87
	527200 REP & MAINT-MOTOR VEHICL	7,428.66	75,165.90
	527400 REP & MAINT-DATA PROC	78.95	2,463.49
	527500 REP & MAINT-COMM EQUIP	798.80	7,075.01
	527600 REP & MAINT-HOUSE/INST E	2,246.92	21,624.18
	527700 REP & MAINT-PHOTO/MEDIA		994.90
	527800 REP & MAINT-OTHER PROPER	120.00	2,622.06
	527879 CONST MAINT & SHOP	3,818.88	65,825.49
	531100 OFFICE SUPPLIES EXPENSE	3,030.62	42,218.33
	533100 Household & Instit Exp	3,074.88	28,053.19
	533132 HOUSEHOLD & INSTIT EXP	9,041.52	156,389.94
	533133 FOOD SERV INSTITUTIONAL	4,208.83	57,681.42
	533900 FOOD EXPENSE	34,731.23	768,624.13
	534500 AGRICULTURAL SUPPLIES EX	40,218.97	152,471.77
	534600 Ed & Recreational Sup Ex	2,304.23	28,182.04
	534700 ENG TECH & COMM SUP EXP	310.00	609.00
	534800 Const & Maint Sup Exp	42,617.74	443,803.07
	534900 Miscellaneous Sup Exp	1,851.58	6,673.54
	534946 RESALE ITEMS	52,645.69	572,726.51

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES	391.50	489.05
	534948 NONEXPENDABLE PROPERTY	28,898.26	190,696.09
	534950 COMPUTER HARDWARE	339.98	12,505.44
	535100 MEDICAL SUPPLIES	689.96	2,520.58
	537100 LABORATORY SUP EXP		319.26
	538100 VEHICLE & EQUIP SUP EXP	1,330.39	46,175.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,038.15	36,343.41
	541100 ACCTG & AUDITING SERVICES		40,828.31
	543100 IT CONSULTING-APPLICATIONS	8,859.00	21,172.00
	545000 LABORATORY SERVICES	650.00	17,963.00
	549100 LAUNDRY SERVICES	12.26	53.01
	549200 JANITORIAL SERVICES	28,360.87	283,342.39
	549600 CONSTRUCTION SERVICES		2,435.63
	554900 OTHER CONTRACTUAL SERVICES	22,603.23	242,080.48
	555200 SOFTWARE - NEW PURCHASES		216.30
	556100 INSURANCE EXPENSE		222,423.29
	559100 OTHER OPERATING EXP		33.79-
	Major Account 520000 Total	202,098.40	4,260,503.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.77	3,375.22
	571900 MEALS-ONE DAY TRAVEL		75.37
	572100 COMMERCIAL TRANSPORTATIO		524.50
	574500 PERSONAL VEHICLE MILEAGE		959.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	694.20	7,437.65
	575100 MISC TRAVEL EXPENSE		97.44
	Major Account 570000 Total	914.97	12,469.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,254.00	40,027.99
	583300 COMPUTER HARDWARE EQUIPMENT		17,777.00
	584200 VEHICLES & VEHICLE EQ	50,861.00	157,222.00
	585100 LIVESTOCK		31,063.00
	586900 Other Fixed Assets	1,950.00	337,756.21
	586901 PHOTO/MEDIA EQUIP		1,900.00
	589000 DONATED FIXED ASSETS		5,200.00-
	589001 BROOD STOCK		500.00-
	589002 RIDING STOCK		20,500.00-
	Major Account 580000 Total	80,065.00	559,546.20
	Fund 23330 Expenditures Total	1,149,750.87	10,987,929.00

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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>
23330 ST PARK CASH REV			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	491.67-	
	Fund 23330 Adjustments Total	491.67-	
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		
	461100 OPERATING FED GRANTS & C		224.00-
	461112 PR REIMBURSEMENTS		6,153.89-
	Major Account 460000 Total		6,377.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,065.12-	138,452.87-
	486500 MISCELLANEOUS ADJUSTMENT		1.47-
	Major Account 480000 Total	8,065.12-	138,454.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,713.81-
	Major Account 490000 Total		3,713.81-
	Fund 23380 Revenues Total	117,151.68-	1,457,584.76-
Expenditures	510000 Personal Services		
	511100 PERM WAGES	382.55	414,172.22
	511200 TEMPORARY SALARIES-WAGE		3,920.39
	511800 COMPENSATORY TIME PAID		3,143.28
	512100 VACATION LEAVE EXPENSE		5,396.33
	512200 SICK LEAVE EXPENSE		4,243.47
	512300 HOLIDAY LEAVE EXPENSE		4,719.97
	512500 FUNERAL LEAVE EXPENSE		120.91
	512600 CIVIL LEAVE EXPENSE		112.39
	515100 RETIREMENT PLANS	25.84	31,409.65
	515200 OASDI EXPENSE	29.27	31,456.60
	515400 LIFE & ACCIDENT	.15	315.79
	515500 HEALTH INS		87,167.25
	516400 UNEMPLOYM COMP INS EXP		6,736.93
	Major Account 510000 Total	437.81	592,915.18
	520000 Operating Expenses		
	523131 GAS & HEATING FUELS		3,280.73
	523132 ELECTRICITY	162.33	33,087.42
	523133 WATER & SEWAGE		390.99
	526102 LAND MAINT & REPAIR		67.00

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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>
23380 NORDA			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3.89
	533132 SANITATION JANITORIAL		147.63
	534800 CONST & MAINT SUP EXP		1,634.74
	534946 RESALE ITEMS		54.15-
	534948 NONEXPENDABLE PROPERTY		965.22
	538100 VEHICLE & EQUIP SUP EXP		937.65
	Major Account 520000 Total	162.33	40,461.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.81
	Major Account 570000 Total		18.81
	Fund 23380 Expenditures Total	600.14	633,395.11
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT		248.35
	534500 Agricultural Supplies Ex		92.85
	534600 Ed & Recreational Sup Ex	3,426.60	6,625.63
	534800 CONST & MAINT SUP EXP		2,089.33
	534948 NONEXPENDABLE PROPERTY	181.57	4,703.66
	534950 COMPUTER HARDWARE <\$1500		2,222.70
	537100 LABORATORY SUPPLIES		704.65
	554900 OTHER CONTRACTUAL SERVICES		11,500.00
	Major Account 520000 Total	3,608.17	28,187.17
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIP		2,200.00
	Major Account 580000 Total		2,200.00
	Fund 43320 Expenditures Total	3,608.17	30,387.17
	Program Revenues	968,645.77-	16,820,400.16-
	Program Expenditures	1,504,206.43	16,208,849.53



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	5,463.02	66,947.93
	511200 TEMPORARY SALARIES-WAGE	36.62	3,410.83
	511800 COMPENSATORY TIME PAID		26.08
	512100 VACATION LEAVE EXPENSE	332.31	2,480.11
	512200 SICK LEAVE EXPENSE	219.29	2,222.58
	512300 HOLIDAY LEAVE EXPENSE	288.84	3,466.08
	515100 Retirement Plans Expense	425.79	5,127.41
	515200 OASDI Expense	464.02	5,797.33
	515400 Life & Accident Ins Exp	2.80	39.60
	515500 HEALTH INSURANCE EXPENSE	573.79	6,833.77
	516200 TUITION ASSISTANCE		438.00
	516300 EMPLOYEE ASSISTANCE PRO		27.84
	516500 WORKERS COMP PREMIUMS		3,078.79
	Major Account 510000 Total	<u>7,806.48</u>	<u>99,896.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.10
	521200 COM EXPENSE - VOICE/DATA	42.88	693.49
	521300 FREIGHT EXPENSE		15.21
	521500 PUBLICATION & PRINT EXP		380.27
	522100 DUES & SUBSCRIPTION EXP		1,299.42
	522200 CONFERENCE REGISTRATION		625.00
	523131 GAS & HEATING FUELS	3.87	146.99
	523132 ELECTRICITY	59.88	620.14
	523133 WATER & SEWAGE	7.61	49.93
	524100 RENT EXPENSE-LAND		2,350.00
	525200 RENT EXP-DATA PROC EQUIP	114.87	922.22
	526102 LAND MAINT & REPAIR		3,827.50
	527200 REP & MAINT-MOTOR VEHICL		151.46
	527500 REP & MAINT-COMM EQUIP		148.90
	527879 CONST MAINT & SHOP		218.31
	531100 OFFICE SUPPLIES EXPENSE		155.82
	533100 HOUSEHOLD & INSTIT EXP		57.45
	533900 FOOD EXPENSE		18.16
	534500 AGRICULTURAL SUPPLIES EX		472.20
	534800 CONST & MAINT SUP EXP		138.46
	534948 NONEXPENDABLE PROPERTY		4,965.76
	534950 COMPUTER HARDWARE <\$1500		353.15
	538100 VEHICLE & EQUIP SUP EXP	15.02	2,489.56

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		5.00
	541100 ACCTG & AUDITING SERVICES		625.35
	542500 Eng & Arch Services		640.00
	554900 Other Contractual Service	6,000.00	12,642.87
	556100 INSURANCE EXPENSE		4,472.68
	Major Account 520000 Total	6,244.13	38,601.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.14	940.79
	571900 MEALS-ONE DAY TRAVEL		11.48
	572100 COMMERCIAL TRANSPORTATIO		425.50
	575100 MISC TRAVEL EXPENSE	80.75	112.20
	Major Account 570000 Total	103.89	1,489.97
	Fund 10000 Expenditures Total	14,154.50	139,987.72
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages		1,100.68
	511200 Temporary Salaries-Wage	1,911.69	17,836.81
	515100 Retirement Plans Expense		75.15
	515200 OASDI Expense	146.21	1,440.48
	515400 Life & Accident Ins Exp		.91
	515500 Health Insurance Expense		396.13
	516500 Workers Comp Premiums		247.41
	Major Account 510000 Total	2,057.90	21,097.57
	520000 Operating Expenses		
	524100 Rent Expense-Land		350.00
	526101 BLDG-STRUC MAINT AND REPAIR		40.00
	526102 LAND MAINT AND REPAIR		1,574.26
	527200 Rep & Maint-Motor Vehicl		274.45
	527879 CONST MAINT & SHOP		890.52
	531100 Office Supplies Expense		196.65
	533100 Household & Instit Exp	4.99	12.44
	533132 SANITATION JANITORIAL		292.36
	534500 Agricultural Supplies Ex	12,740.70	12,997.68
	534800 Const & Maint Sup Exp	454.40	2,425.80
	534900 Miscellaneous Sup Exp		1,000.00
	534948 NONEXPENDABLE PROPERTY	2,143.00	4,251.00
	538100 Vehicle & Equip Sup Exp	936.24	3,989.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE		261.28

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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>
23380 NORDA			
	520000 Operating Expenses		
	554900 Other Contractual Service		3,485.81
	555200 Software - New Purchases		59.90
	556100 Insurance Expense		382.43
	Major Account 520000 Total	16,279.33	32,484.16
	580000 Capital Outlay		
	586900 Other Fixed Assets		4,390.00
	Major Account 580000 Total		4,390.00
	Fund 23380 Expenditures Total	18,337.23	57,971.73
23390 TRAIL DEVELOPMENT ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.57-	8,594.00-
	Major Account 480000 Total	575.57-	8,594.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 23390 Revenues Total	575.57-	148,594.00-
	Program Revenues	575.57-	148,594.00-
	Program Expenditures	32,491.73	197,959.45

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	884.29	1,113.67-
	Major Account 480000 Total	884.29	1,113.67-
	Fund 10000 Revenues Total	884.29	1,113.67-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	76,081.55	893,574.02
	511200 TEMPORARY SALARIES-WAGE	47,972.60	171,802.49
	511300 OVERTIME PAYMENTS	680.67	2,179.15
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	72.95	12,092.22
	512100 VACATION LEAVE EXPENSE	6,030.71	82,097.55
	512200 SICK LEAVE EXPENSE	2,580.71	28,458.82
	512300 HOLIDAY LEAVE EXPENSE	4,140.38	53,753.44
	512500 FUNERAL LEAVE EXPENSE		1,921.69
	512600 CIVIL LEAVE EXPENSE		116.72
	512700 INJURY LEAVE EXPENSE	315.10	738.50
	515100 Retirement Plans Expense	6,074.26	73,237.51
	515200 OASDI Expense	10,236.78	91,616.10
	515400 Life & Accident Ins Exp	38.50	547.31
	515500 Health Insurance Expense	15,237.39	162,883.21
	516300 EMPLOYEE ASSISTANCE PRO		139.19
	516400 UNEMPLOYM COMP INS EXP		19,344.35
	516500 WORKERS COMP PREMIUMS		38,340.71
	Major Account 510000 Total	169,461.60	1,632,852.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.25	3,296.62
	521200 COM EXPENSE - VOICE/DATA	976.05	12,061.66
	521300 FREIGHT EXPENSE	9.52	1,013.42
	521400 DATA PROCESSING EXPENSE	.22	422.96
	521500 PUBLICATION & PRINT EXP	150.55	3,744.02
	521900 AWARDS EXPENSE		57.30
	522100 DUES & SUBSCRIPTION EXP		2,476.74
	522200 CONFERENCE REGISTRATION	120.00	710.00
	523131 GAS & HEATING FUELS	341.27	20,767.12
	523132 ELECTRICITY	2,809.05	59,448.33
	523133 WATER & SEWAGE	151.53	1,125.73
	524600 RENT EXPENSE-BUILDINGS		45,304.32
	525200 RENT EXP-DATA PROC EQUIP	122.18	1,088.11
	525400 RENT EXP-COMM EQUIP		555.67

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		
	525500 RENT EXP-OTHER PERS PROP		72.00
	525556 CONSTRUCTION EQUIPMENT		231.23
	526101 BLDG-STRUC MAINT AND REPAIR		945.00
	526102 LAND MAINT & REPAIR	1,500.00	3,065.00
	527100 REP & MAINT-OFFICE EQUIP	176.75	331.75
	527200 REP & MAINT-MOTOR VEHICL	1,017.76	21,309.50
	527500 REP & MAINT-COMM EQUIP		275.40
	527800 REP & MAINT-OTHER PROPER		16.00
	527879 CONST MAINT & SHOP	1,576.66	32,358.23
	531100 OFFICE SUPPLIES EXPENSE	822.23	7,759.22
	533100 HOUSEHOLD & INSTIT EXP		965.51
	533132 SANITATION JANITORIAL	118.00	425.20
	533133 FOOD SERV INSTITUTIONAL		16.58
	534500 AGRICULTURAL SUPPLIES EX	3,086.00	3,517.20
	534600 ED & RECREATIONAL SUP EX		364.73
	534700 ENG TECH & COMM SUP EXP		89.55
	534800 CONST & MAINT	7,135.40	51,639.89
	534900 MISCELLANEOUS SUP EXP		79.96
	534948 NONEXPENDABLE PROPERTY	4,465.08	13,471.28
	537100 LABORATORY SUP EXP		63.06
	538100 VEHICLE & EQUIP SUP EXP	14,024.80	118,973.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,144.08	10,132.90
	541100 ACCTG & AUDITING SERVICES		1,264.08
	549200 JANITORIAL SERVICES	407.33	7,258.56
	554900 OTHER CONTRACTUAL SERVICE	4,198.44	19,535.27
	556100 INSURANCE EXPENSE		36,450.30
	559100 OTHER OPERATING EXP		2.98-
	Major Account 520000 Total	44,459.15	482,679.77
	570000 Travel Expenses		
	571100 Board & Lodging	5,553.15	40,227.78
	571900 MEALS-ONE DAY TRAVEL	41.89	267.80
	572100 COMMERCIAL TRANSPORTATIO		306.95
	575100 MISC TRAVEL EXPENSE		25.45
	Major Account 570000 Total	5,595.04	40,827.98
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		114,585.00
	582400 MACHINERY & EQUIPMENT		22,544.70
	583300 COMPUTER HARDWARE EQUIPMENT		5,355.00

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		78,837.00
	586900 OTHER FIXED ASSETS		89,780.10
	Major Account 580000 Total		311,101.80
	Fund 10000 Expenditures Total	219,515.79	2,467,462.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	884.29	
	Fund 10000 Adjustments Total	884.29	
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERM WAGES	1,735.84	15,459.31
	511200 TEMPORARY SALARIES-WAGE		14,194.07
	515100 RETIREMENT PLANS	117.25	924.59
	515200 OASDI EXPENSE	111.44	2,117.46
	515400 LIFE & ACCIDENT	1.29	12.85
	515500 HEALTH INSURANCE	791.07	5,593.19
	516300 EMPLOYEE ASSISTANCE PRO		612.45
	516500 WORKERS COMP PREMIUMS		1,124.96
	Major Account 510000 Total	2,756.89	40,038.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521200 COM EXPENSE - VOICE/DATA		177.71
	522100 DUES & SUBSCRIPTION EXP		10.00
	526102 LAND MAINT AND REPAIR		4,469.90
	534500 Agricultural Supplies Ex		281.40
	534800 CONST & MAINT		1,207.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.00
	541100 ACCTG & AUDITING SERVICES		9,429.21
	Major Account 520000 Total		15,595.24
	570000 Travel Expenses		
	571100 BOARD AND ROOM	57.53	4,511.45
	Major Account 570000 Total	57.53	4,511.45
	Fund 23320 Expenditures Total	2,814.42	60,145.57
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	50,768.33	578,927.07
	511200 Temporary Salaries-Wage	32,366.48	451,842.45
	511300 OVERTIME PAYMENTS	348.89	2,515.66
	511800 COMPENSATORY TIME PAID	113.25	7,597.68

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		
	512100 VACATION LEAVE EXPENSE	785.42	46,161.17
	512200 SICK LEAVE EXPENSE	1,587.89	30,741.86
	512300 HOLIDAY LEAVE EXPENSE	2,655.15	36,178.44
	512500 FUNERAL LEAVE EXPENSE		760.90
	512700 INJURY LEAVE EXPENSE		329.77
	515100 RETIREMENT PLANS EXPENS	3,695.45	46,497.29
	515200 OASDI Expense	6,378.30	84,490.91
	515400 LIFE & ACCIDENT INS EXP	31.23	461.44
	515500 Health Insurance Expense	12,116.54	154,214.15
	516200 TUITION ASSISTANCE	728.00	1,615.63
	516400 UNEMPLOYM COMP INS EXP		12,578.00
	516500 WORKERS COMP PREMIUMS		42,017.76
	519100 OTHER PERSONAL SERV EXP		136.78
	Major Account 510000 Total	111,574.93	1,497,066.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.88	909.22
	521200 COM EXPENSE - VOICE/DATA	710.76	10,398.21
	521300 FREIGHT EXPENSE		61.98
	521400 DATA PROCESSING EXPENSE	13.60	163.20
	521500 Publication & Print Exp		331.83
	521800 CASH SHORT ADJUSTMENT		32.60
	521900 AWARDS EXPENSE		114.60
	522100 DUES & SUBSCRIPTION EXP		1,509.95
	522200 CONFERENCE REGISTRATION		490.00
	523131 GAS & HEATING FUELS		5,437.70
	523132 ELECTRICITY	124.37	40,909.20
	523133 WATER & SEWAGE		29.54
	524100 RENT EXPENSE-LAND		2,080.00
	524700 RENT EXP-OTHER REAL PROP		588.00
	525200 RENT EXP-DATA PROC EQUIP	282.93	5,874.74
	525400 RENT EXP-COMM EQUIP	8.30	8.30
	525500 RENT EXP-OTHER PERS PROP	39.20	301.74
	525556 CONSTRUCTION EQUIPMENT		314.10
	526101 BLDG-STRUC MAINT AND REPAIR	236.40	14,200.81
	526102 LAND MAINT AND REPAIR	1,123.64	30,184.67
	527100 REP & MAINT-OFFICE EQUIP	196.00	544.75
	527200 REP & MAINT-MOTOR VEHICL	421.39	24,386.89
	527500 REP & MAINT-COMM EQUIP	325.60	726.10

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		
	527600 REP & MAINT-HOUSE/INST E		156.50
	527800 REP & MAINT-OTHER PROPER		2,105.27
	527879 REP & MAINT-OTHER PROPER	1,836.41	23,211.73
	531100 OFFICE SUPPLIES EXPENSE	413.87	5,207.27
	533100 Household & Instit Exp	169.85	4,971.17
	533132 SANITATION JANITORIAL	668.76	13,913.67
	533133 FOOD SERV INSTITUTIONAL		6.67
	533900 FOOD EXPENSE	99.48	681.97
	534500 AGRICULTURAL SUPPLIES EX	11,906.63	19,379.96
	534600 ED & RECREATIONAL SUP EX	453.12	2,770.83
	534700 ENG TECH & COMM SUP EXP		48.00
	534800 Const & Maint Sup Exp	13,028.16	164,983.91
	534900 MISCELLANEOUS SUP EXP	96.98	249.50
	534948 NONEXPENDABLE PROPERTY	1,208.90	12,232.22
	534950 COMPUTER HARDWARE <1500	1,933.97	2,832.97
	535100 MEDICAL SUPPLIES		1,105.20
	538100 VEHICLE & EQUIP SUP EXP	314.88	11,916.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	869.55	9,914.54
	539300 THIRD PARTY REIMB		22,717.00-
	539500 PURCHASING CARD SUSPENSE		26.85
	545000 LABORATORY SERVICES	87.00	4,813.00
	549200 JANITORIAL SERVICES	8,994.89	84,309.02
	554900 OTHER CONTRACTUAL SERVICES		2,497.91
	555200 SOFTWARE - NEW PURCHASES	294.99	294.99
	556100 INSURANCE EXPENSE		61,779.45
	559100 OTHER OPERATING EXP	28.25	527.45
	Major Account 520000 Total	45,896.76	546,817.28
	570000 Travel Expenses		
	571100 Board & Lodging	659.22	26,560.10
	571900 MEALS-ONE DAY TRAVEL		988.57
	574500 PERSONAL VEHICLE MILEAGE	10.50	10.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		39.08
	Major Account 570000 Total	669.72	27,598.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		54,563.94
	584200 VEHICLES & VEHICLE EQ	20,615.00	159,220.31
	586900 OTHER FIXED ASSETS		13,368.40
	587500 IMPROVEMENTS TO BUILDINGS-ML		2,623.92



Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV	580000 Capital Outlay		
	Major Account 580000 Total	20,615.00	229,776.57
	Fund 23330 Expenditures Total	178,756.41	2,301,259.06
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS		6,856.73-
	Major Account 470000 Total		6,856.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.06-	7,421.35-
	Major Account 480000 Total	530.06-	7,421.35-
	Fund 23370 Revenues Total	530.06-	14,278.08-
Expenditures	520000 Operating Expenses		
	522100 Dues & Subscription Exp		300.00
	Major Account 520000 Total		300.00
	Fund 23370 Expenditures Total		300.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages		1,294.33
	515100 Retirement Plans Expense		89.49
	515200 OASDI Expense		90.52
	515400 Life & Accident Ins Exp		.81
	515500 Health Insurance Expense		412.89
	Major Account 510000 Total		1,888.04
	Fund 23380 Expenditures Total		1,888.04
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,008.75
	511200 TEMPORARY SALARIES-WAGE	8,139.34	12,732.79
	511300 OVERTIME PAYMENTS	996.10	1,112.51
	515100 RETIREMENT PLANS EXPENSE		135.69
	515200 OASDI EXPENSE	698.84	1,192.00
	515400 LIFE & ACCIDENT INS EXP		1.91
	515500 HEALTH INSURANCE EXPENSE	317.04	1,225.14
	516500 WORKERS COMP PREMIUMS		97.25
	Major Account 510000 Total	10,151.32	18,506.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,139.26	8,283.95
	Major Account 570000 Total	4,139.26	8,283.95
	Fund 23410 Expenditures Total	14,290.58	26,789.99

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT	570000 Travel Expenses		
	Program Revenues	<u>354.23</u>	<u>15,391.75-</u>
	Program Expenditures	<u>415,377.20</u>	<u>4,857,844.79</u>

Program Summary  
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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		
	559100 OTHER OPERATING EXP	57.50	690.36
	Major Account 520000 Total	57.50	690.36
	Fund 23290 Expenditures Total	57.50	690.36
23320 STATE GAME FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	68.00	
	Major Account 470000 Total	68.00	
	Fund 23320 Revenues Total	68.00	
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		14,661.59
	559100 OTHER OPERATING EXP	14,274.50	154,863.59
	Major Account 520000 Total	14,274.50	140,202.00
	Fund 23320 Expenditures Total	14,274.50	140,202.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,481.05	104,765.65
	Major Account 520000 Total	9,481.05	104,765.65
	Fund 23330 Expenditures Total	9,481.05	104,765.65
	Program Revenues	68.00	
	Program Expenditures	23,813.05	245,658.01

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLISHING		428.61
	525556 RENTAL OF CONST EQUIP		875.00
	534800 CONST & MAINT SUP EXP		2,364.83
	542500 Eng & Arch Services	401.44	10,649.22
	Major Account 520000 Total	401.44	14,317.66
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		207,959.07
	Major Account 580000 Total		207,959.07
	590000 Government Aid		
	599161 DIST OF AID		96,330.32
	Major Account 590000 Total		96,330.32
	Fund 23320 Expenditures Total	401.44	318,607.05
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521500 PUBLISHING		61.23
	525556 RENT CONST EQUIP		125.00
	534800 CONST & MAINT SUP EXP		396.64
	542500 ENG & ARCH SERVICES	401.45	1,392.03
	Major Account 520000 Total	401.45	1,974.90
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,061.10
	Major Account 580000 Total		45,061.10
	590000 Government Aid		
	599161 DIST OF AID		13,761.48
	Major Account 590000 Total		13,761.48
	Fund 23330 Expenditures Total	401.45	60,797.48
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	534800 Const & Maint Sup Exp	90.22	1,867.39
	Major Account 520000 Total	90.22	2,567.39
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		69,350.73
	Major Account 580000 Total		69,350.73
	Fund 23380 Expenditures Total	90.22	71,918.12
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 Eng & Arch Services	1,111.25	1,111.25

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,111.25	1,111.25
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		49,197.07
	Major Account 580000 Total		49,197.07
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		204,274.36
	Major Account 590000 Total		204,274.36
	Fund 43320 Expenditures Total	1,111.25	254,582.68
	Program Expenditures	<u>2,004.36</u>	<u>705,905.33</u>

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521500 Publication & Print Exp	132.50	4,826.79
	526101 BLDG-STRUC MAINT AND REPAIR	417.00	417.00
	526102 LAND MAINT AND REPAIR	455.00	4,747.85
	531100 OFFICE SUPPLIES EXPENSE		185.92
	534500 AGRICULTURAL SUPPLIES EX		17.80
	534600 ED & RECREATIONAL SUP EX	3,620.75	4,057.13
	534800 CONST & MAINT SUP EXP	4,239.85	19,504.72
	534948 NONEXPENDABLE PROPERTY	1,809.65	720.88
	534950 COMPUTER HARDWARE <1500	539.95	539.95
	542500 ENG & ARCH SERVICES	425.00	9,499.07
	543500 MGT CONSULTANT SERVICES		2,540.11
	549600 CONSTRUCTION SERVICES	47,086.82	95,714.91
	Major Account 520000 Total	<u>55,107.22</u>	<u>142,772.13</u>
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		317.03
	587500 IMPROVEMENTS TO BUILDINGS-ML		226,701.67
	Major Account 580000 Total		<u>227,018.70</u>
	Fund 23380 Expenditures Total	<u>55,107.22</u>	<u>369,790.83</u>
	Program Expenditures	<u>55,107.22</u>	<u>369,790.83</u>

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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		
	554901 MGMT CONSULTANT SVS		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 23330 Expenditures Total		1,000.00
23390 TRAIL DEVELOPMENT ASSIST			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23390 Expenditures Total		30,000.00
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,000.00-
	461300 PASS-THROUGH FEDERAL GRA		141,788.00-
	Major Account 460000 Total		144,788.00-
	Fund 43330 Revenues Total		144,788.00-
Expenditures	520000 Operating Expenses		
	554901 MGMT CONSULTANT SVS		3,000.00
	Major Account 520000 Total		3,000.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		141,788.00
	Major Account 590000 Total		141,788.00
	Fund 43330 Expenditures Total		144,788.00
	Program Revenues		144,788.00-
	Program Expenditures		175,788.00

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	18,062.02-	715,257.43-
	461113 DJ REIMBURSEMENT	100,406.07-	726,339.13-
	461114 OTHER REIMBURSEMENTS	2,052.07-	306,466.27-
	461115 WCRP REIMBURSEMENT	12,508.38-	243,026.62-
	461116 STATE WILDLIFE	71,039.52-	452,841.51-
	461117 LANDOWNER INCENTIVE	29,525.78-	92,935.51-
	461118 BOATING INFRASTRUCTURE GRANT		100,000.00-
	461211 FED GRANT ADVANCE	910.02-	721,837.23-
	461300 PASS-THROUGH FEDERAL GRA	34,500.00-	624,432.51-
	463100 CAPITAL FED GRANTS & CON		250,954.44-
	Major Account 460000 Total	269,003.86-	4,234,090.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	2,916.57-	2,915.06
	Major Account 480000 Total	2,916.57-	2,915.06
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	279.61-	279.61-
	Major Account 490000 Total	279.61-	279.61-
	Fund 43320 Revenues Total	272,200.04-	4,231,455.20-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	34,500.00	624,432.51
	Major Account 590000 Total	34,500.00	624,432.51
	Fund 43320 Expenditures Total	34,500.00	624,432.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15.90-
	Fund 43320 Adjustments Total		15.90-
	Program Revenues	272,200.04-	4,231,455.20-
	Program Expenditures	34,500.00	624,432.51



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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	580000 Capital Outlay		
	580300 LAND/LEASE PURCHASE		50,000.00
	Major Account 580000 Total		50,000.00
	Fund 23340 Expenditures Total		50,000.00
	Program Expenditures		50,000.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		763.20
	Major Account 520000 Total		763.20
	Fund 23320 Expenditures Total		763.20
	Program Expenditures		763.20

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	521500 Publication & Print Exp		602.54
	542500 ENG & ARCH SERVICES	2,354.29	2,730.49
	Major Account 520000 Total	2,354.29	3,333.03
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		248,223.95
	Major Account 580000 Total		248,223.95
	Fund 43320 Expenditures Total	2,354.29	251,556.98
	Program Expenditures	2,354.29	251,556.98

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	534948 NONEXPENDABLE PROPERTY		10,293.78
	542500 ENG & ARCH SERVICES		5,613.50
	549600 CONSTRUCTION SERVICES	10,000.00	42,834.84
	Major Account 520000 Total	10,000.00	58,742.12
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		87.00
	587500 IMPROVEMENTS TO BUILDINGS-ML		85,390.18
	Major Account 580000 Total		85,477.18
	Fund 23330 Expenditures Total	10,000.00	144,219.30
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	489.84	4,003.96
	526101 Bldg-Struc Maint & Repair		1,644.40
	534800 CONST & MAINT SUP EXP		3,186.78
	534948 NONEXPENDABLE PROPERTY	18,184.00	33,925.35
	542500 ENG & ARCH SERVICES	5,738.89	82,710.26
	543500 MGT CONSULTANT SERVICES		336.99
	549600 CONSTRUCTION SERVICES	117,890.80	681,479.50
	Major Account 520000 Total	142,303.53	807,287.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,220.00
	587500 IMPROVEMENTS TO BUILDINGS-ML		279,638.09
	Major Account 580000 Total		283,858.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		53,526.24
	Major Account 590000 Total		53,526.24
	Fund 23380 Expenditures Total	142,303.53	1,144,671.57
	Program Expenditures	152,303.53	1,288,890.87

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

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		
	521500 PUBLICATION & PRINT EXP		607.56
	542500 Eng & Arch Services		4,000.00
	549600 CONSTRUCTION SERVICES	56,085.00	92,085.00
	Major Account 520000 Total	<u>56,085.00</u>	<u>96,692.56</u>
	Fund 23330 Expenditures Total	<u>56,085.00</u>	<u>96,692.56</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 Publication & Print Exp	132.50	397.50
	526101 BLDG-STRUC MAINT AND REPAIR		535.10
	534800 CONST & MAINT SUP EXP	11.26	11.26
	549600 CONSTRUCTION SERVICES		6,880.00
	Major Account 520000 Total	<u>143.76</u>	<u>7,823.86</u>
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		713.91
	Major Account 580000 Total	<u>                    </u>	<u>713.91</u>
	Fund 23380 Expenditures Total	<u>143.76</u>	<u>8,537.77</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 Publication & Print Exp	265.00-	
	Major Account 520000 Total	<u>265.00-</u>	
	Fund 43320 Expenditures Total	<u>265.00-</u>	
	Program Expenditures	<u>55,963.76</u>	<u>105,230.33</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	534600 Ed & Recreational Sup Ex		55.00
	534948 MISCELLANEOUS SUP EXP		1,594.59
	549600 CONSTRUCTION SERVICES	3,900.00	42,385.00
	Major Account 520000 Total	3,900.00	44,034.59
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		43,048.67
	Major Account 580000 Total		43,048.67
	Fund 23330 Expenditures Total	3,900.00	87,083.26
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		560.48
	534800 CONST & MAINT SUP EXP		488.42
	534948 NONEXPENDABLE PROPERTY		2,398.50
	549600 CONSTRUCTION SERVICES		3,798.00
	554900 Other Contractual Service		137,405.70
	Major Account 520000 Total		144,651.10
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		181,581.49
	Major Account 580000 Total		181,581.49
	Fund 23380 Expenditures Total		326,232.59
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		110.76
	526102 LAND MAINT AND REPAIR	12,292.49	12,292.49
	534800 CONST & MAINT SUP EXP		2,416.00
	Major Account 520000 Total	12,292.49	14,819.25
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		52,671.80
	Major Account 580000 Total		52,671.80
	Fund 43320 Expenditures Total	12,292.49	67,491.05
	Program Expenditures	16,192.49	480,806.90

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		
	526102 LAND MAINT & REPAIR	7,858.94	7,858.94
	534800 CONST & MAINT SUPPLIES		7,695.98
	542500 ENG & ARCH SERVICES		730.00
	549600 CONSTRUCTION SERVICES	15,309.25	59,791.70
	554900 OTHER CONTRACTUAL SERVICE		5,986.50
	Major Account 520000 Total	23,168.19	82,063.12
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		28,561.20
	587500 CONST IN PROGRESS		319,757.19
	Major Account 580000 Total		348,318.39
	590000 Government Aid		
	599161 DISB OF AID	24,000.00	24,000.00
	Major Account 590000 Total	24,000.00	24,000.00
	Fund 23320 Expenditures Total	47,168.19	454,381.51
	Program Expenditures	47,168.19	454,381.51

Program Summary  
Secure Version - Prior Month  
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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		421.71
	549600 CONSTRUCTION SERVICES	42,369.38	42,369.38
	Major Account 520000 Total	42,369.38	42,791.09
	580000 Capital Outlay		
	587500 CIP - Improv To Build		53,514.62
	Major Account 580000 Total		53,514.62
	Fund 23320 Expenditures Total	42,369.38	96,305.71
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521500 Publication & Print Exp		140.57
	549600 CONSTRUCTION SERVICES	14,123.12	14,123.12
	Major Account 520000 Total	14,123.12	14,263.69
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		13,426.88
	Major Account 580000 Total		13,426.88
	Fund 23330 Expenditures Total	14,123.12	27,690.57
	Program Expenditures	56,492.50	123,996.28



Program Summary  
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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		
	522100 DUES & SUBSCRIPTION		1,889.00
	549600 CONSTRUCTION SERVICES		6,710.41
	Major Account 520000 Total		8,599.41
	580000 Capital Outlay		
	580300 LAND PURCHASE		123,767.94
	587500 CONSTRUCTION IN PROGRESS		126,660.09
	Major Account 580000 Total		250,428.03
	Fund 23320 Expenditures Total		259,027.44
	Program Expenditures		259,027.44

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	525556 CONSTRUCTION EQUIPMENT		446.88
	526101 BLDG-STRUC MAINT AND REPAIR	465.00	22,861.75
	526102 LAND MAINT AND REPAIR	4,753.05	18,800.78
	534800 Const & Maint Sup Exp	703.16	3,551.08
	Major Account 520000 Total	<u>5,921.21</u>	<u>45,660.49</u>
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		2,357.76
	587500 IMPROVEMENTS TO BUILDINGS-ML		9,695.34
	Major Account 580000 Total		<u>12,053.10</u>
	Fund 23380 Expenditures Total	<u>5,921.21</u>	<u>57,713.59</u>
	Program Expenditures	<u>5,921.21</u>	<u>57,713.59</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	526101 BLDG-STRUC MAINT AND REPAIR		11,250.00
	Major Account 520000 Total		11,250.00
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		20,854.50
	Major Account 580000 Total		20,854.50
	Fund 23320 Expenditures Total		32,104.50
	Program Expenditures		32,104.50

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>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	284,628.58	
	Major Account 460000 Total	284,628.58	
	Fund 23410 Revenues Total	284,628.58	
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION AND PRINT EXPENSE	170.19	1,519.10
	524100 RENT EXPENSE-LAND		2,080.00
	525556 RENT CONSTRUCTION EQUIP	60.00	60.00
	526102 LAND MAINT AND REPAIR		6,209.80
	534800 CONST & MAINT SUP EXP	8,108.76	8,816.59
	538100 VEHICLE & EQUIP SUP EXP	3,343.73	7,021.79
	542500 ENG & ARCH SERVICES	690.00	37,244.04
	549600 CONSTRUCTION SERVICES	197,367.37	668,846.08
	Major Account 520000 Total	209,740.05	731,797.40
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML	612.76-	927,041.86
	Major Account 580000 Total	612.76-	927,041.86
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,386,850.13
	Major Account 590000 Total		1,386,850.13
	Fund 23410 Expenditures Total	209,127.29	3,045,689.39
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS		171,134.20
	Major Account 580000 Total		171,134.20
	Fund 43320 Expenditures Total		171,134.20
	Program Revenues	284,628.58	
	Program Expenditures	209,127.29	3,216,823.59

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	520000 Operating Expenses		
	534800 Const & Maint Sup Exp		645.93
	534900 Miscellaneous Sup Exp		129.48
	534948 NONEXPENDABLE PROPERTY		14,252.17
	549600 CONSTRUCTION SERVICES		2,792.40
	Major Account 520000 Total		17,819.98
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIP		1,735.95
	587500 IMPROVEMENTS TO BUILDINGS-ML		56,913.63
	Major Account 580000 Total		58,649.58
	Fund 23330 Expenditures Total		76,469.56
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		29,528.27
	Major Account 580000 Total		29,528.27
	Fund 33000 Expenditures Total		29,528.27
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		58,685.82
	Major Account 580000 Total		58,685.82
	Fund 43320 Expenditures Total		58,685.82
	Program Expenditures		164,683.65
	Agency Revenues	5,771,369.58	57,128,600.83
	Agency Expenditures	5,505,279.36	61,528,591.80

## Program Summary

Secure Version - Prior Month

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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6.66-
	Major Account 480000 Total		6.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	32.89-	110.07-
	Major Account 490000 Total	32.89-	110.07-
	Fund 10000 Revenues Total	32.89-	116.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,310.50	1,046,331.10
	511300 OVERTIME PAYMENTS		10.14
	512100 VACATION LEAVE EXPENSE	7,356.26	93,357.86
	512200 SICK LEAVE EXPENSE	3,233.78	54,161.70
	512300 HOLIDAY LEAVE EXPENSE	4,882.97	63,082.64
	512500 FUNERAL LEAVE EXPENSE	515.82	2,885.06
	515100 RETIREMENT PLANS EXPENSE	7,306.27	89,113.70
	515200 OASDI EXPENSE	7,400.64	89,701.99
	515400 LIFE & ACCIDENT INS EXP	49.07	695.57
	515500 HEALTH INSURANCE EXPENSE	13,546.79	160,157.38
	516100 EMPLOYEE RELOCATION		1,101.49
	516200 TUITION ASSISTANCE		1,006.08
	516300 EMPLOYEE ASSISTANCE PRO		367.03
	516500 WORKERS COMP PREMIUMS		4,200.00
	Major Account 510000 Total	132,602.10	1,606,171.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.77	15,566.45
	521200 COM EXPENSE - VOICE/DATA	1,056.10	11,444.23
	521300 FREIGHT EXPENSE		35.73
	521400 DATA PROCESSING EXPENSE	26.85	322.86
	521500 PUBLICATION & PRINT EXP	58.13-	14,597.91
	521900 AWARDS EXPENSE	11.98-	82.51
	522100 DUES & SUBSCRIPTION EXP	1,800.00	6,646.00
	522200 CONFERENCE REGISTRATION	50.00	3,844.00
	523100 UTILITIES EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	35,949.02	323,961.18
	527100 REP & MAINT-OFFICE EQUIP		208.72
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527400 REP & MAINT-DATA PROC		431.00
	527401 ONLINE DATABASE CHARGES	3,407.00	3,637.11
	527402 MICROFILM CHARGES		7,856.10

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		
	527800 REP & MAINT-OTHER PROPER		102.00
	531100 OFFICE SUPPLIES EXPENSE	1,176.21	17,770.84
	532100 NON-CAPITALIZED EQUIP PU	154.00	7,320.86
	533900 FOOD EXPENSE		571.71
	534600 ED & RECREATIONAL SUP EX		447.75
	539500 PURCHASING CARD SUSPENSE	145.96	363.66
	541100 ACCTG & AUDITING SERVICES		5,867.00
	542100 SOS TEMP SERV - PERSONNEL		1,201.59
	554900 OTHER CONTRACTUAL SERVICES	116.38	11,077.07
	555200 SOFTWARE - NEW PURCHASES	161.82	2,580.82
	556100 INSURANCE EXPENSE		522.05
	559100 OTHER OPERATING EXP	11.00	470.40
	559101 OCLC CHARGES	599.08	8,658.94
	Major Account 520000 Total	45,284.08	445,878.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,661.38	8,153.99
	572100 COMMERCIAL TRANSPORTATIO	93.00	3,654.00
	573100 STATE-OWNED TRANPORTAION	281.52	3,441.39
	574500 PERSONAL VEHICLE MILEAGE	212.25	3,379.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		182.16
	575100 MISC TRAVEL EXPENSE	15.00	175.50
	Major Account 570000 Total	2,263.15	18,986.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		612.50
	583300 COMPUTER HARDWARE EQUIPMENT	3,796.10	25,454.74
	584800 LIBRARIES & MUSEUMS		1,025.28
	587800 NE LIBRARY COMMISSION	3,895.28	44,236.66
	Major Account 580000 Total	7,691.38	71,329.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	943.88	943.88
	Major Account 590000 Total	943.88	943.88
	Fund 10000 Expenditures Total	188,784.59	2,143,310.02
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	6,057.50-
	472100 SALE OF SUP & MAT	30.72-	288.00-
	Major Account 470000 Total	255.72-	6,345.50-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	263.16-	2,776.08-
	484500 REIMB NON-GOVT SOURCES		1,264.66-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	263.16-	5,040.74-
	Fund 23400 Revenues Total	518.88-	11,386.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.00
	521200 COM EXPENSE - VOICE/DATA		1.98
	521300 FREIGHT EXPENSE		6.94
	521500 PUBLICATION & PRINT EXP	450.50	2,969.00
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	105.00	155.00
	531100 OFFICE SUPPLIES EXPENSE		993.71
	533900 FOOD EXPENSE	323.44	731.79
	554900 OTHER CONTRACTUAL SERVICE		1,329.85
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	878.94	6,406.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.11	1,095.45
	572100 COMMERCIAL TRANSPORTATIO	896.29	2,578.61
	574500 PERSONAL VEHICLE MILEAGE	22.50	58.50
	575100 MISC TRAVEL EXPENSE	6.00-	45.50
	Major Account 570000 Total	981.90	3,778.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		833.20
	Major Account 580000 Total		833.20
	Fund 23400 Expenditures Total	1,860.84	11,017.53
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,071.73-
	484600 OP GRANTS NON-GOVT SOURC		67,200.00-
	Major Account 480000 Total		69,271.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,294.12-
	Major Account 490000 Total		57,294.12-



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>
23401 NE LIBR COMM CASH			
	490000 Other Financing Sources		
	Fund 23401 Revenues Total		127,165.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,183.00	31,456.22
	512100 VACATION LEAVE EXPENSE	696.72	1,402.14
	512200 SICK LEAVE EXPENSE		1,558.91
	512300 HOLIDAY LEAVE EXPENSE	139.34	1,811.45
	515100 RETIREMENT PLANS EXPENSE	203.94	2,564.57
	515200 OASDI EXPENSE	220.35	2,644.97
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	221.18	2,654.10
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	516500 WORKERS COMP PREMIUMS		275.00
	Major Account 510000 Total	3,665.93	44,401.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.22	505.71
	521500 PUBLICATION & PRINT EXP		158.97
	522200 CONFERENCE REGISTRATION	30.00	361.98
	523100 UTILITIES EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	85.00	113.25
	531100 OFFICE SUPPLIES EXPENSE		28.24
	532100 NON-CAPITALIZED EQUIP PU		144.02
	533900 FOOD EXPENSE	376.50	2,840.96
	541100 ACCTG & AUDITING SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		872.20
	555200 SOFTWARE - NEW PURCHASES		49.95
	Major Account 520000 Total	549.72	5,615.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.43	2,567.75
	572100 COMMERCIAL TRANSPORTATIO	393.40	3,978.43
	573100 STATE-OWNED TRANPORTAION	182.11	754.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		369.76
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total	657.94	7,865.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,373.20
	Major Account 580000 Total		1,373.20
	Fund 23401 Expenditures Total	4,873.59	59,254.59

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>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		849,046.00-
	Major Account 460000 Total		849,046.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		149.04
	Major Account 480000 Total		149.04
	Fund 43450 Revenues Total		848,896.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,468.84	140,601.60
	512100 VACATION LEAVE EXPENSE	174.39	9,623.11
	512200 SICK LEAVE EXPENSE		3,052.13
	512300 HOLIDAY LEAVE EXPENSE	611.78	7,851.26
	512500 FUNERAL LEAVE EXPENSE		1,027.60
	515100 RETIREMENT PLANS EXPENSE	940.11	11,417.65
	515200 OASDI EXPENSE	955.54	11,706.95
	515400 LIFE & ACCIDENT INS EXP	5.95	86.31
	515500 HEALTH INSURANCE EXPENSE	2,137.29	25,329.36
	516300 EMPLOYEE ASSISTANCE PRO		207.75
	516500 WORKERS COMP PREMIUMS		849.47
	Major Account 510000 Total	17,293.90	211,753.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.75
	521200 COM EXPENSE - VOICE/DATA	1,964.38	14,103.50
	521300 FREIGHT EXPENSE	54.70	210.18
	521500 PUBLICATION & PRINT EXP	1,296.53	7,768.17
	521900 AWARDS EXPENSE	47.63	167.07
	522100 DUES & SUBSCRIPTION EXP	603.00	3,808.23
	522200 CONFERENCE REGISTRATION	410.00	2,210.00
	524600 RENT EXPENSE-BUILDINGS	45.60	108,013.26
	527100 REP & MAINT-OFFICE EQUIP		189.15
	531100 OFFICE SUPPLIES EXPENSE	3,035.99	7,355.95
	532100 NON-CAPITALIZED EQUIP PU		1,531.99
	533900 FOOD EXPENSE		393.79
	534600 ED & RECREATIONAL SUP EX		527.75
	541100 ACCTG & AUDITING SERVICE		2,953.00
	542100 SOS TEMP SERV - PERSONNE		6,852.84
	554900 OTHER CONTRACTUAL SERVICES	1,645.24	8,733.02
	559101 OTHER OPERATING EXP	599.08	8,397.65
	Major Account 520000 Total	9,702.15	173,220.30

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.79	8,916.82
	572100 COMMERCIAL TRANSPORTATIO	76.50-	3,428.70
	573100 STATE-OWNED TRANPORTAION	679.78	7,189.29
	574500 PERSONAL VEHICLE MILEAGE	45.06	142.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,291.24
	575100 MISC TRAVEL EXPENSE	19.50	209.50
	Major Account 570000 Total	1,514.63	29,178.53
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		144.64
	587800 NE LIBRARY COMMISSION	588.62	2,959.73
	Major Account 580000 Total	588.62	3,104.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		101.16
	Major Account 590000 Total		101.16
	Fund 43450 Expenditures Total	29,099.30	417,357.55
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.15-	2,383.29-
	484100 OPERATING DONATIONS & CO	450.00-	2,432.50-
	Major Account 480000 Total	610.15-	4,815.79-
	Fund 68340 Revenues Total	610.15-	4,815.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,399.75
	522100 DUES & SUBSCRIPTION EXP		186.73
	524600 RENT EXPENSE-BUILDINGS		150.00
	532100 NON-CAPITALIZED EQUIP PU		1,646.35
	Major Account 520000 Total		4,382.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,350.33
	584800 LIBRARIES & MUSEUMS		188.55
	587800 NE LIBRARY COMMISSION		792.20
	Major Account 580000 Total		2,331.08
	Fund 68340 Expenditures Total		6,713.91
	Program Revenues	1,161.92-	992,381.57-
	Program Expenditures	224,618.32	2,637,653.60

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,766.58	27,665.79
	512100 VACATION LEAVE EXPENSE	140.67	844.02
	512200 SICK LEAVE EXPENSE		281.34
	512300 HOLIDAY LEAVE EXPENSE	140.67	1,688.05
	515100 RETIREMENT PLANS EXPENSE	205.87	2,148.14
	515200 OASDI EXPENSE	220.33	2,204.80
	515400 LIFE & ACCIDENT INS EXP	1.40	16.00
	515500 HEALTH INSURANCE EXPENSE	603.50	5,951.32
	Major Account 510000 Total	4,079.02	40,799.46
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,085.14
	Major Account 520000 Total		3,085.14
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		429,455.80
	599100 OTHER GOVERNMENT AID	102,473.70	728,790.16
	Major Account 590000 Total	102,473.70	1,158,245.96
	Fund 10000 Expenditures Total	106,552.72	1,202,130.56
43450 DHEW LEAA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		331.27
	522200 CONFERENCE REGISTRATION		317.00
	Major Account 520000 Total		648.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		538.94
	Major Account 570000 Total		538.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	38,690.00	96,141.00
	599100 OTHER GOVERNMENT AID	13,440.00	392,531.62
	Major Account 590000 Total	52,130.00	488,672.62
	Fund 43450 Expenditures Total	52,130.00	489,859.83
	Program Expenditures	158,682.72	1,691,990.39
	Agency Revenues	1,161.92	992,381.57
	Agency Expenditures	383,301.04	4,329,643.99

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	801,360.03-	9,745,779.88-
	454101 BEER TAX	1,349,558.22-	13,414,060.88-
	Major Account 450000 Total	2,150,918.25-	23,159,840.76-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	609.00-	9,345.86-
	472200 REPROD & PUBLICATIONS		61.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474101 SHIPPER FEE	1,500.00-	128,660.00-
	474102 ID CARDS		40.00-
	474108 SPECIAL DESIGNATED PERMIT	17,845.00-	100,660.00-
	475100 REGISTRATION / LICENSE F	2,040.00-	211,120.00-
	Major Account 470000 Total	21,994.00-	450,086.86-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	579.15-	8,003.24-
	Major Account 480000 Total	579.15-	8,003.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	106.95-	982.61-
	Major Account 490000 Total	106.95-	982.61-
	Fund 10000 Revenues Total	2,173,598.35-	23,618,913.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,871.41	359,999.57
	511300 OVERTIME PAYMENTS	560.67	1,022.10
	512100 VACATION LEAVE EXPENSE	3,016.46	40,779.52
	512200 SICK LEAVE EXPENSE	837.89	32,055.36
	512300 HOLIDAY LEAVE EXPENSE	1,489.09	18,996.84
	512500 FUNERAL LEAVE EXPENSE	173.54	706.22
	515100 RETIREMENT PLANS EXPENSE	2,611.55	32,156.54
	515200 OASDI EXPENSE	2,565.78	31,871.57
	515400 LIFE & ACCIDENT INS EXP	19.60	277.20
	515500 HEALTH INSURANCE EXPENSE	5,916.68	72,122.50
	516300 EMPLOYEE ASSISTANCE PRO		207.75
	516500 WORKERS COMP PREMIUMS		1,535.10
	Major Account 510000 Total	47,062.67	591,730.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,622.69	31,160.07
	521200 COM EXPENSE - VOICE/DATA	1,410.71	9,572.30
	521400 DATA PROCESSING EXPENSE	2,616.34	16,362.22
	521500 PUBLICATION & PRINT EXP	2,374.37	13,301.34

Program Summary  
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Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		177.03
	522100 DUES & SUBSCRIPTION EXP	332.00	953.33
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	1,818.48	22,264.80
	524900 RENT EXP-DEPR SURCHARGE		7,595.02
	527100 REP & MAINT-OFFICE EQUIP		568.00
	527400 REP & MAINT-DATA PROC	180.00	245.00
	527600 REP & MAINT-HOUSE/INST E	1,001.00	1,683.00
	531100 OFFICE SUPPLIES EXPENSE	451.15	3,918.70
	533900 FOOD EXPENSE		74.70
	534600 ED & RECREATIONAL SUP EX	21.00	21.00
	539200 DEBT SERVICE EXPENSE		1,015.00
	541100 ACCTG & AUDITING SERVICES		2,265.00
	541700 LEGAL RELATED EXPENSE	1,284.07	13,360.48
	554900 OTHER CONTRACTUAL SERVICES		70.20
	556100 INSURANCE EXPENSE		95.22
	559100 OTHER OPERATING EXP	65.14	1,671.95
	Major Account 520000 Total	14,176.95	127,124.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,198.00	4,533.61
	572100 COMMERCIAL TRANSPORTATIO	584.10	1,387.60
	574500 PERSONAL VEHICLE MILEAGE	342.22	5,007.16
	575100 MISC TRAVEL EXPENSE	130.00	353.50
	Major Account 570000 Total	2,254.32	11,281.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	290.00	2,810.00
	583300 COMPUTER HARDWARE EQUIPMENT		282.82
	Major Account 580000 Total	290.00	3,092.82
	Fund 10000 Expenditures Total	63,783.94	733,229.32
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		5,326.90-
	Major Account 450000 Total		5,326.90-
	Fund 21970 Revenues Total		5,326.90-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	255.00-	26,445.00-
	472202 NON-LICENSE PUBLICATION	17.12-	909.74-

Program Summary  
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Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472203 KEG REGISTRATION	764.43-	7,487.16-
	474100 GENERAL BUSINESS FEES		14.10-
	474108 SPECIAL DESIGNATED PERMIT	835.00	
	Major Account 470000 Total	201.55-	34,856.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.67-	2,749.80-
	Major Account 480000 Total	180.67-	2,749.80-
	Fund 23500 Revenues Total	382.22-	37,605.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.98	13,382.94
	521400 DATA PROCESSING EXPENSE	83.00	4,627.97
	521500 PUBLICATION & PRINT EXP	1,391.76	20,330.52
	531100 OFFICE SUPPLIES EXPENSE		462.08
	554900 OTHER CONTRACTUAL SERVICES		4,682.40
	559100 OTHER OPERATING EXP		57.00
	Major Account 520000 Total	1,731.74	43,542.91
	Fund 23500 Expenditures Total	1,731.74	43,542.91
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		6,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		7,400.00-
	474105 PACKAGE LIQUOR LIC FEE		115,800.00-
	474106 BOAT/AL/RR DUP FEES		1,343.00-
	474107 NON BEVERAGE LIC FEE		655.00-
	474109 FARM WINERY LIC FEE		3,250.00-
	474110 CRAFT BREWERY LIC FEE		3,825.00-
	Major Account 470000 Total		138,773.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	34,350.00-	207,000.00-
	Major Account 480000 Total	34,350.00-	207,000.00-
	Fund 61360 Revenues Total	34,350.00-	345,773.00-
	Program Revenues	2,208,330.57-	24,007,619.17-
	Program Expenditures	65,515.68	776,772.23
	Agency Revenues	2,208,330.57-	24,007,619.17-
	Agency Expenditures	65,515.68	776,772.23

Program Summary  
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Agency Number 036 STATE RACING COMMISSION  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,150.00-	10,500.00-
	Major Account 480000 Total	1,150.00-	10,500.00-
	Fund 61270 Revenues Total	1,150.00-	10,500.00-
	Program Revenues	1,150.00-	10,500.00-



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	45,505.60-	444,605.10-
	Major Account 450000 Total	45,505.60-	444,605.10-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	50.00-	50.00-
	474100 GENERAL BUSINESS FEES	3,197.80-	61,954.35-
	474102 FINGERPRINTING REVENUE	1,140.00-	9,196.00-
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total	4,387.80-	71,225.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.37-	11,615.04-
	484500 REIMB NON-GOVT SOURCES	2,400.00-	60,600.00-
	Major Account 480000 Total	3,128.37-	72,215.04-
	Fund 23610 Revenues Total	53,021.77-	588,045.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,220.18	277,403.45
	511300 OVERTIME PAYMENTS	1,643.09	8,236.83
	511600 PER DIEM PAYMENTS	2,685.75	18,119.08
	511800 COMPENSATORY TIME PAID	352.48	5,883.88
	512100 VACATION LEAVE EXPENSE	1,050.51	18,275.09
	512200 SICK LEAVE EXPENSE	417.81	13,569.26
	512300 HOLIDAY LEAVE EXPENSE	2,803.60	16,904.69
	512500 FUNERAL LEAVE EXPENSE		80.66
	515100 RETIREMENT PLANS EXPENSE	1,920.00	23,982.26
	515200 OASDI EXPENSE	2,705.78	26,970.42
	515400 LIFE & ACCIDENT INS EXP	8.40	107.78
	515500 HEALTH INSURANCE EXPENSE	2,606.58	28,348.97
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		1,272.83
	519100 OTHER PERSONAL SERV EXP		3,705.43
	Major Account 510000 Total	43,414.18	442,943.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.87	1,693.65
	521200 COM EXPENSE - VOICE/DATA	271.05	2,777.44
	521300 FREIGHT EXPENSE		46.33
	521500 PUBLICATION & PRINT EXP		2,072.21
	521900 AWARDS EXPENSE		16.02
	522100 DUES & SUBSCRIPTION EXP	100.00	13,774.50
	522200 CONFERENCE REGISTRATION		3,950.00

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	378.00	4,553.80
	524900 RENT EXP-DEPR SURCHARGE		1,561.00
	525100 RENT EXP-OFFICE EQUIP		660.00
	525500 RENT EXP-OTHER PERS PROP	300.00	1,638.33
	527100 REP & MAINT-OFFICE EQUIP		1,453.00
	531100 OFFICE SUPPLIES EXPENSE	447.08	4,296.43
	532100 NON-CAPITALIZED EQUIP PU		6,436.29
	533100 HOUSEHOLD & INSTIT EXP		400.00
	535100 MEDICAL SUPPLIES	336.79	1,086.03
	541100 ACCTG & AUDITING SERVICES		4,100.00
	541500 LEGAL SERVICES EXPENSE	11,453.50	11,453.50
	541700 LEGAL RELATED EXPENSE		1,006.15
	543100 IT CONSULTING-APPLICATIONS	211.42	4,086.56
	545000 LABORATORY SERVICES		11,086.50
	554900 OTHER CONTRACTUAL SERVICES	958.68	33,234.57
	555200 SOFTWARE - NEW PURCHASES	241.90	321.15
	556300 SURETY & NOTARY BONDS		33.70
	559100 OTHER OPERATING EXP	12.63	2,110.40
	Major Account 520000 Total	14,832.66	113,847.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.33	53,998.94
	571900 MEALS-ONE DAY TRAVEL		25.00
	572100 COMMERCIAL TRANSPORTATIO		7,440.78
	574500 PERSONAL VEHICLE MILEAGE	1,775.93	23,021.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,260.92	2,260.92
	575100 MISC TRAVEL EXPENSE		906.33
	Major Account 570000 Total	3,884.52	87,653.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,866.00	1,866.00
	Major Account 580000 Total	1,866.00	1,866.00
	Fund 23610 Expenditures Total	63,997.36	646,311.03
23620 TRACK DISTRIBUTION			
Revenues			
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	16,990.30	166,615.65
	Major Account 450000 Total	16,990.30	166,615.65
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.53	654.03
	Major Account 480000 Total	59.53	654.03

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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			
	480000 Revenues - Miscellaneous		
	Fund 23620 Revenues Total	<u>17,049.83-</u>	<u>167,269.68-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>16,510.67</u>	<u>167,700.91</u>
	Major Account 590000 Total	<u>16,510.67</u>	<u>167,700.91</u>
	Fund 23620 Expenditures Total	<u>16,510.67</u>	<u>167,700.91</u>
23640 DRUG ABUSE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.20-</u>	<u>26.71-</u>
	485100 FINES FORFEITS & PENALTI		<u>500.00</u>
	Major Account 480000 Total	<u>.20-</u>	<u>473.29</u>
	Fund 23640 Revenues Total	<u>.20-</u>	<u>473.29</u>
	Program Revenues	<u>70,071.80-</u>	<u>754,841.88-</u>
	Program Expenditures	<u>80,508.03</u>	<u>814,011.94</u>
	Agency Revenues	<u>71,221.80-</u>	<u>765,341.88-</u>
	Agency Expenditures	<u>80,508.03</u>	<u>814,011.94</u>

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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,359.33	772,311.96
	515200 OASDI EXPENSE	4,742.45	48,540.31
	515400 LIFE & ACCIDENT INS EXP	9.80	138.60
	515500 HEALTH INSURANCE EXPENSE	4,563.10	53,971.32
	516500 WORKERS COMP PREMIUMS		2,703.09
	Major Account 510000 Total	<u>73,674.68</u>	<u>877,665.28</u>
	Fund 23730 Expenditures Total	<u>73,674.68</u>	<u>877,665.28</u>
	Program Expenditures	<u><u>73,674.68</u></u>	<u><u>877,665.28</u></u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	7,262.00-	2,303,736.63-
	Major Account 450000 Total	7,262.00-	2,303,736.63-
	Fund 10000 Revenues Total	7,262.00-	2,303,736.63-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	6,148.89-
	471101 LSS FEES	3,150.00-	31,095.00-
	472100 SALE OF SUP & MAT	69.00-	1,625.15-
	472200 REPROD & PUBLICATIONS	35.65-	856.14-
	474100 GENERAL BUSINESS FEES	1,106.00-	8,614.00-
	474101 INSURANCE ASSESSMENTS	3,631.00-	4,175,541.14-
	Major Account 470000 Total	8,161.65-	4,223,880.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,731.60-	196,818.35-
	486500 MISCELLANEOUS ADJUSTMENT		71.42-
	Major Account 480000 Total	19,731.60-	196,889.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	3,281.18-
	493100 OPERATING TRANSFERS IN		359,757.00-
	Major Account 490000 Total	46.50-	363,038.18-
	Fund 23730 Revenues Total	27,939.75-	4,783,808.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,278.81	1,223,909.62
	511200 TEMPORARY SALARIES-WAGE	537.58	6,996.18
	511300 OVERTIME PAYMENTS		991.13
	511800 COMPENSATORY TIME PAID	227.00	1,534.49
	512100 VACATION LEAVE EXPENSE	7,844.04	100,955.89
	512200 SICK LEAVE EXPENSE	5,902.80	77,020.98
	512300 HOLIDAY LEAVE EXPENSE	5,692.91	73,156.68
	512400 MILITARY LEAVE EXPENSE		82.71
	512500 FUNERAL LEAVE EXPENSE		2,963.86
	512700 INJURY LEAVE EXPENSE	38.12	503.83
	515100 RETIREMENT PLANS EXPENSE	8,728.02	100,405.24
	515200 OASDI EXPENSE	9,226.85	107,276.77
	515400 LIFE & ACCIDENT INS EXP	59.70	835.38
	515500 HEALTH INSURANCE EXPENSE	17,401.02	212,557.53
	516200 TUITION ASSISTANCE		315.00
	516300 EMPLOYEE ASSISTANCE PRO		747.90

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		
	516400 UNEMPLOYM COMP INS EXP		11,018.08
	516500 WORKERS COMP PREMIUMS		5,344.51
	Major Account 510000 Total	162,936.85	1,926,615.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,531.73	44,002.63
	521200 COM EXPENSE - VOICE/DATA	4,107.25	44,392.64
	521201 EFAXES	1,324.53	6,991.94
	521400 DATA PROCESSING EXPENSE	33,668.49	198,193.17
	521401 PC LAN	10,970.00	46,945.00
	521500 PUBLICATION & PRINT EXP		15,637.38
	521900 AWARDS EXPENSE		1,554.36
	522100 DUES & SUBSCRIPTION EXP	1,006.40	10,976.36
	522200 CONFERENCE REGISTRATION	4,950.00	33,775.00
	522900 EMPLOYEE PARKING EXP	24.00	288.00
	523100 UTILITIES EXPENSE	1,096.00	17,834.89
	524600 RENT EXPENSE-BUILDINGS	950.25	117,552.96
	524900 RENT EXP-DEPR SURCHARGE		1,602.00
	527400 REP & MAINT-DATA PROC		8,111.00
	527600 REP & MAINT-HOUSE/INST E		88.75
	531100 OFFICE SUPPLIES EXPENSE	1,493.35	17,018.82
	533100 HOUSEHOLD & INSTIT EXP	74.05	1,502.47
	534600 ED & RECREATIONAL SUP EX		607.64
	534601 LAW BOOKS & REFERENCE MATERIAL		982.56
	534901 EQUIPMENT NOT ON INVENT	2,690.00	8,802.73
	534902 HARDWARE NOT ON INVENT		1,917.82
	534903 SOFTWARE NOT ON INVENT		1,252.48
	538100 VEHICLE & EQUIP SUP EXP		21.00
	541100 ACCTG & AUDITING SERVICES		8,500.00
	541500 LEGAL SERVICES EXPENSE	1,370.75	4,168.25
	541700 LEGAL RELATED EXPENSE	127.98	370.48
	543200 IT CONSULTING-HW/SW SUPP	6,310.64	11,685.19
	543500 MGT CONSULTANT SERVICES		14,250.00
	548700 REFUSE/RECYCLING	72.80	1,688.60
	549200 JANITORIAL SERVICES	815.00	9,445.00
	554900 OTHER CONTRACTUAL SERVICES		288.42
	555200 SOFTWARE - NEW PURCHASES		8,327.02
	555201 SOFTWARE UPGRADES	2,306.04	19,615.70
	556100 INSURANCE EXPENSE		1,486.89

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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		111.63
	559100 OTHER OPERATING EXP	5,514.65	15,405.89
	559101 MICROFILM EXPENSE	2,874.51	12,921.74
	Major Account 520000 Total	86,278.42	688,316.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.21	25,783.01
	571900 MEALS-ONE DAY TRAVEL		15.51
	572100 COMMERCIAL TRANSPORTATION	342.40	14,936.93
	573100 STATE-OWNED TRANSPORTAION	243.64	10,888.06
	574500 PERSONAL VEHICLE MILEAGE	637.61	11,387.16
	575100 MISC TRAVEL EXPENSE	8.00	594.01
	Major Account 570000 Total	1,683.86	63,604.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	426.00	54,229.00
	Major Account 580000 Total	426.00	54,229.00
	Fund 23730 Expenditures Total	251,325.13	2,732,765.87
43710 WC STAT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,356.17-	31,851.82-
	Major Account 460000 Total	2,356.17-	31,851.82-
	Fund 43710 Revenues Total	2,356.17-	31,851.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,573.03	19,582.19
	511800 COMPENSATORY TIME PAID		357.63
	512100 VACATION LEAVE EXPENSE	15.66	964.23
	512200 SICK LEAVE EXPENSE	43.61	695.03
	512300 HOLIDAY LEAVE EXPENSE	79.00	1,026.08
	512500 FUNERAL LEAVE EXPENSE		6.64
	515100 RETIREMENT PLANS EXPENSE	116.32	1,526.37
	515200 OASDI EXPENSE	122.28	1,588.08
	515400 LIFE & ACCIDENT INS EXP	1.20	17.57
	515500 HEALTH INSURANCE EXPENSE	276.39	3,494.59
	Major Account 510000 Total	2,227.49	29,258.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		298.72
	521200 COM EXPENSE - VOICE/DATA	57.09	435.90
	521400 DATA PROCESSING EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP		79.21

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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		
	531100 OFFICE SUPPLIES EXPENSE		15.02
	554900 OTHER CONTRACTUAL SERVICES		42.42
	559100 OTHER OPERATING EXP	71.59	476.53
	Major Account 520000 Total	128.68	1,371.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		670.46
	572100 COMMERCIAL TRANSPORTATION		540.15
	574500 PERSONAL VEHICLE MILEAGE		6.00
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,221.61
	Fund 43710 Expenditures Total	2,356.17	31,851.82
63730 WORKERS COMPENSATION TRST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		3.00-
	474101 INSURANCE ASSESSMENTS	252.00-	5,593,037.67-
	Major Account 470000 Total	252.00-	5,593,040.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,676.37-	100,396.32-
	Major Account 480000 Total	17,676.37-	100,396.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		970.15-
	493200 OPERATING TRANSFERS OUT		359,757.00
	Major Account 490000 Total		358,786.85
	Fund 63730 Revenues Total	17,928.37-	5,334,650.14-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		173.20
	541500 LEGAL SERVICES EXPENSE		3,050.00
	541700 LEGAL RELATED EXPENSE		22.55
	Major Account 520000 Total		3,245.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,421.28	517,796.32
	592101 BOOKS	10,613.42	118,602.50
	592102 GENERAL SUPPLIES/TOOLS	427.88	4,671.51
	592103 SPECIAL SUPPLIES/TOOLS	1,447.67	16,936.47
	592104 JSS-FEES		22.28
	592105 LICENSE-FEES	225.00	2,386.00
	592106 MILEAGE	27,937.09	388,881.02
	592107 ROOM/BOARD	6,538.00	45,532.85



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Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
	590000 Government Aid		
	592108 TUITION-PRIVATE	17,342.25	200,974.70
	592109 TUITION-STATE	27,793.08	326,240.57
	Major Account 590000 Total	<u>121,745.67</u>	<u>1,622,044.22</u>
	Fund 63730 Expenditures Total	<u>121,745.67</u>	<u>1,625,289.97</u>
	Program Revenues	<u>55,486.29</u>	<u>12,454,046.86</u>
	Program Expenditures	<u>375,426.97</u>	<u>4,389,907.66</u>
	Agency Revenues	<u>55,486.29</u>	<u>12,454,046.86</u>
	Agency Expenditures	<u>449,101.65</u>	<u>5,267,572.94</u>

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		174.09-
	Major Account 480000 Total		174.09-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		6.32
	Major Account 490000 Total		6.32
	Fund 10000 Revenues Total		167.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,583.70
	512100 VACATION LEAVE EXPENSE		4,517.95
	512200 SICK LEAVE EXPENSE		1,081.82
	512300 HOLIDAY LEAVE EXPENSE		178.03
	515100 RETIREMENT PLANS EXPENSE		653.52
	515200 OASDI EXPENSE		917.55
	515400 LIFE & ACCIDENT INS EXP		4.28
	515500 HEALTH INSURANCE EXPENSE		343.63
	516300 EMPLOYEE ASSISTANCE PRO		27.70
	516400 UNEMPLOYM COMP INS EXP		7,260.00
	516500 WORKERS COMP PREMIUMS		363.50
	Major Account 510000 Total		21,931.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		722.67
	521200 COM EXPENSE - VOICE/DATA		999.02
	521400 DATA PROCESSING EXPENSE		323.43
	521500 PUBLICATION & PRINT EXP		1,500.28
	521900 AWARDS EXPENSE		8.28
	522100 DUES & SUBSCRIPTION EXP		190.00
	524600 RENT EXPENSE-BUILDINGS		1,764.61
	524900 RENT EXP-DEPR SURCHARGE		1,371.45
	531100 OFFICE SUPPLIES EXPENSE		575.84
	541100 ACCTG & AUDITING SERVICES		2,051.00
	542100 SOS TEMP SERV - PERSONNEL		910.06
	Major Account 520000 Total		10,416.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		27.16
	574500 PERSONAL VEHICLE MILEAGE		49.32
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total		126.98
	Fund 10000 Expenditures Total		32,475.30

Program Summary  
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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>
23810 DONATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		5,310.00-
	Major Account 470000 Total		5,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.54-	937.97-
	484900 OTHER PRIVATE SOURCES	21.00-	46,239.11-
	Major Account 480000 Total	80.54-	47,177.08-
	Fund 23810 Revenues Total	80.54-	52,487.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,778.41	40,177.47
	512300 HOLIDAY LEAVE EXPENSE		96.56
	515100 RETIREMENT PLANS EXPENSE	133.62	1,728.10
	515200 OASDI EXPENSE	262.76	2,638.06
	515400 LIFE & ACCIDENT INS EXP	2.10	23.53
	515500 HEALTH INSURANCE EXPENSE	362.10	3,570.78
	516400 UNEMPLOYM COMP INS EXP	4.39	4.39
	Major Account 510000 Total	4,543.38	48,238.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.23	3,203.61
	521200 COM EXPENSE - VOICE/DATA	119.65	1,853.80-
	521400 DATA PROCESSING EXPENSE	157.30	1,389.70
	521500 PUBLICATION & PRINT EXP	13.75	2,642.05
	522100 DUES & SUBSCRIPTION EXP		75.00
	523600 INTEREST EXPENSE		35.54
	524600 RENT EXPENSE-BUILDINGS	442.80	3,548.99
	524900 RENT EXP-DEPR SURCHARGE		457.15
	531100 OFFICE SUPPLIES EXPENSE	106.16	220.12
	534900 MISCELLANEOUS SUP EXP		18.08
	542100 SOS TEMP SERV - PERSONNEL	144.00	624.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	1,076.89	11,360.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.74
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		238.74
	Fund 23810 Expenditures Total	5,620.27	59,838.07
	Program Revenues	80.54-	52,654.85-
	Program Expenditures	5,620.27	92,313.37
	Agency Revenues	80.54-	52,654.85-

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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>
23810 DONATION FUND	570000 Travel Expenses		
	Agency Expenditures	<u>5,620.27</u>	<u>92,313.37</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	120.72-	1,000.27-
	474100 GENERAL BUSINESS FEES	193,819.90-	2,785,690.14-
	474112 BRANDS-NEW	1,745.00-	33,010.00-
	474113 BRANDS-RENEWAL	30,150.00-	415,406.00-
	474114 BRANDS-TRANSFER	1,575.00-	19,850.00-
	474115 BRANDS-DUPLICATE CERTIFIC	1.00-	66.00-
	474116 GRAZING PERMITS	20.00-	2,700.00-
	474117 VETERINARY CARE PERMITS		10.00-
	Major Account 470000 Total	227,431.62-	3,257,732.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,904.34-	27,875.44-
	484500 REIMB NON-GOVT SOURCES	814.71-	34,405.15-
	Major Account 480000 Total	2,719.05-	62,280.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,794.72-
	493200 OPERATING TRANSFERS OUT	459.00	459.00
	Major Account 490000 Total	459.00	11,335.72-
	Fund 23910 Revenues Total	229,691.67-	3,331,348.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,625.60	1,865,807.20
	511800 COMPENSATORY TIME PAID	2,548.62	38,963.72
	512100 VACATION LEAVE EXPENSE	14,102.72	135,645.68
	512200 SICK LEAVE EXPENSE	1,969.06	43,697.78
	512300 HOLIDAY LEAVE EXPENSE	7,003.06	92,854.74
	512500 FUNERAL LEAVE EXPENSE	646.87	8,886.94
	512600 CIVIL LEAVE EXPENSE	17.98	236.99
	515100 RETIREMENT PLANS EXPENSE	10,111.91	127,298.23
	515200 OASDI EXPENSE	12,788.19	157,605.89
	515400 LIFE & ACCIDENT INS EXP	77.00	1,111.30
	515500 HEALTH INSURANCE EXPENSE	32,580.60	392,082.00
	516300 EMPLOYEE ASSISTANCE PRO		789.45
	516400 UNEMPLOYM COMP INS EXP		206.00
	516500 WORKERS COMP PREMIUMS		28,481.46
	Major Account 510000 Total	232,471.61	2,893,667.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.20	22,201.84
	521200 COM EXPENSE - VOICE/DATA	1,512.05	18,282.81
	521300 FREIGHT EXPENSE	97.91	2,680.12

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		
	521400 DATA PROCESSING EXPENSE	12.28	226.95
	521500 PUBLICATION & PRINT EXP	873.67	17,876.57
	521900 AWARDS EXPENSE		149.28
	522100 DUES & SUBSCRIPTION EXP	7.00	227.00
	522200 CONFERENCE REGISTRATION	75.00	475.00
	523100 UTILITIES EXPENSE	267.31	5,185.51
	523500 PROMPT PAY INTEREST		.18
	524600 RENT EXPENSE-BUILDINGS	1,292.49	13,139.88
	524900 RENT EXP-DEPR SURCHARGE		1,065.84
	525100 RENT EXP-OFFICE EQUIP	134.00	1,608.00
	525400 RENT EXP-COMM EQUIP		9.95
	526100 REP & MAINT-REAL PROPERT		517.05
	527100 REP & MAINT-OFFICE EQUIP		163.40
	527200 REP & MAINT-MOTOR VEHICL	144.32	2,651.50
	527400 REP & MAINT-DATA PROC		519.00
	527500 REP & MAINT-COMM EQUIP		799.68
	527600 REP & MAINT-HOUSE/INST E		33.75
	527879 BLADE SHARPENING		135.00
	531100 OFFICE SUPPLIES EXPENSE	147.68	6,253.99
	532100 NON-CAPITALIZED EQUIP PU	218.00	1,309.34
	533100 HOUSEHOLD & INSTIT EXP		272.64
	533132 UNIFORMS		124.05
	533135 CLEANING SUPPLIES		10.77
	533900 FOOD EXPENSE		441.10
	534500 AGRICULTURAL SUPPLIES EX		600.47
	534600 ED & RECREATIONAL SUP EX		1,159.28
	534700 ENG TECH & COMM SUP EXP		77.95
	538100 VEHICLE & EQUIP SUP EXP		99.17
	538182 OIL	21.20	263.19
	538183 GREASE		2.16
	538184 FLUIDS		3.90
	538185 GASOLINE		10,026.92
	538187 TIRES		1,032.32
	541100 ACCTG & AUDITING SERVICES		17,631.00
	541500 LEGAL SERVICES EXPENSE	250.00	2,389.00
	541700 LEGAL RELATED EXPENSE		90.00
	543100 IT CONSULTING-APPLICATIONS		2,400.00
	544100 PHYSICIAN SERVICES		165.50

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Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		227.80
	547100 EDUCATIONAL SERVICES		3,015.35
	547500 MAILING SERVICES		484.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	260.00	260.00
	548700 REFUSE/RECYCLING		476.00
	548900 WEED CONTROL		146.61
	549200 JANITORIAL SERVICES	366.63	4,946.19
	555200 SOFTWARE - NEW PURCHASES		169.24
	556100 INSURANCE EXPENSE		3,211.36
	556300 SURETY & NOTARY BONDS		325.90
	557100 PROPERTY TAX EXPENSE		45.40
	559100 OTHER OPERATING EXP	214.14	1,489.66
	Major Account 520000 Total	6,182.88	147,099.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	741.25	10,136.70
	571900 MEALS-ONE DAY TRAVEL		8.99
	574500 PERSONAL VEHICLE MILEAGE	26,404.76	334,176.52
	575100 MISC TRAVEL EXPENSE		104.25
	Major Account 570000 Total	27,146.01	344,426.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,600.00
	583600 COMMUN. & ELECTRONIC EQ		31.45
	584200 VEHICLES & VEHICLE EQ		36,306.00
	586900 OTHER FIXED ASSETS		618.00
	Major Account 580000 Total		38,555.45
	Fund 23910 Expenditures Total	265,800.50	3,423,748.42
	Program Revenues	<u>229,691.67-</u>	<u>3,331,348.72-</u>
	Program Expenditures	<u>265,800.50</u>	<u>3,423,748.42</u>
	Agency Revenues	<u>229,691.67-</u>	<u>3,331,348.72-</u>
	Agency Expenditures	<u>265,800.50</u>	<u>3,423,748.42</u>

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		
	473300 VEHICLE TITLE FEES	5,048.66-	59,807.27-
	475101 DEALER LIST	25.00-	320.32-
	475102 DEALER LICENSES	900.00-	261,750.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	1,150.00-
	475104 SALESMAN LICENSES	2,050.00-	87,230.00-
	475105 MOTORCYCLE DLR LIC		1,800.00-
	475106 MANUFACTURER LICENSES	300.00-	64,200.00-
	475107 FACTORY REP LICENSES	30.00-	3,860.00-
	475108 DISTRIBUTOR LICENSES	600.00-	16,800.00-
	475109 DST REP LIC	10.00-	2,150.00-
	475110 FINANCE COMPANY LIC		7,920.00-
	475111 WRECKER & SALVAGE LIC		11,060.00-
	475112 AUCTION DEALER LIC		2,100.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		100.00-
	475116 CHANGE OF ADDRESS	50.00-	1,375.00-
	475117 SPECIAL PERMIT	550.00-	7,350.00-
	475118 TRAILER DEALER LIC		4,650.00-
	475119 DEALERS AGENT	50.00-	900.00-
	Major Account 470000 Total	9,623.66-	534,622.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.00-	13,750.43-
	484500 REIMB NON-GOVT SOURCES		15.00-
	Major Account 480000 Total	810.00-	13,765.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 24010 Revenues Total	10,433.66-	448,388.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,424.90	272,085.23
	511200 TEMPORARY SALARIES-WAGE		10,744.87
	511600 PER DIEM PAYMENTS	400.00	950.00
	512100 VACATION LEAVE EXPENSE	1,095.36	24,109.12
	512200 SICK LEAVE EXPENSE	1,231.79	16,353.50
	512300 HOLIDAY LEAVE EXPENSE	1,335.42	17,739.55
	512500 FUNERAL LEAVE EXPENSE		522.98
	515100 RETIREMENT PLANS EXPENSE	1,913.32	21,147.64
	515200 OASDI EXPENSE	2,172.87	25,398.23



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	12.60	161.20
	515500 HEALTH INSURANCE EXPENSE	2,971.76	28,618.34
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516400 UNEMPLOYM COMP INS EXP		65.19
	516500 WORKERS COMP PREMIUMS		1,141.62
	Major Account 510000 Total	36,558.02	419,148.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.65	7,974.20
	521200 COM EXPENSE - VOICE/DATA	413.40	3,007.36
	521400 DATA PROCESSING EXPENSE	261.22	2,880.54
	521500 PUBLICATION & PRINT EXP	74.76	15,204.62
	521900 AWARDS EXPENSE		8.19
	522100 DUES & SUBSCRIPTION EXP	143.00	1,180.00
	522200 CONFERENCE REGISTRATION		1,944.00
	524600 RENT EXPENSE-BUILDINGS	687.10	8,284.90
	524900 RENT EXP-DEPR SURCHARGE		2,441.84
	527200 REP & MAINT-MOTOR VEHICL		395.00
	531100 OFFICE SUPPLIES EXPENSE	67.96	1,466.98
	533100 HOUSEHOLD & INSTIT EXP		182.90
	541100 ACCTG & AUDITING SERVICES		4,510.00
	541500 LEGAL SERVICES EXPENSE		95.00
	541700 LEGAL RELATED EXPENSE	1,790.00	19,590.00
	542100 SOS TEMP SERV - PERSONNEL		2,500.06
	543100 IT CONSULTING-APPLICATIONS	275.00	8,489.00
	543200 IT CONSULTING-HW/SW SUPP		130.00
	555200 SOFTWARE - NEW PURCHASES		258.85
	556100 INSURANCE EXPENSE		39.44
	556300 SURETY & NOTARY BONDS		67.91
	559100 OTHER OPERATING EXP	27.38	182.90
	Major Account 520000 Total	4,148.47	80,833.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.30	10,961.43
	572100 COMMERCIAL TRANSPORTATIO		2,748.90
	573100 STATE-OWNED TRANPORTAION	2,279.20	28,161.55
	574500 PERSONAL VEHICLE MILEAGE	286.88	3,993.22
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total	3,660.38	46,017.10
	580000 Capital Outlay		

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

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		
	583000 FURNITURE AND OFFICE EQUIPMENT		315.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,319.00
	Major Account 580000 Total		2,634.00
	Fund 24010 Expenditures Total	44,366.87	548,633.06
	Program Revenues	10,433.66	448,388.02
	Program Expenditures	44,366.87	548,633.06
	Agency Revenues	10,433.66	448,388.02
	Agency Expenditures	44,366.87	548,633.06

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	113.48-	1,319.15-
	474120 Salesperson Transfer Fees	615.00-	16,095.00-
	474130 Broker Transfer Fees	105.00-	5,175.00-
	474140 Professional Corp	75.00-	2,275.00-
	474150 Ltd. Liability Co	225.00-	3,100.00-
	475120 New Broker License Fee	1,400.00-	10,700.00-
	475130 New Salesprsn License Fee	4,725.00-	49,350.00-
	475150 New Branch Office Fees	50.00-	1,950.00-
	475160 Broker Renewal Fees	500.00-	267,200.00-
	475170 Salesperson Renewal Fees	750.00-	313,350.00-
	475190 Branch Office Renewal Fees		4,650.00-
	475210 Retirement Home Fees	200.00-	2,400.00-
	475220 Promotional Land Reg	1,035.00-	43,925.00-
	475240 Renewal Memb Camp Reg		300.00-
	475270 Renewal Camp Salesperson		50.00-
	475320 Examination Fees	14,030.00-	132,148.00-
	475340 Application Fee	9,800.00-	78,000.00-
	Major Account 470000 Total	33,623.48-	931,987.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,339.86-	30,578.22-
	484500 REIMB NON-GOVT SOURCES	122.50-	272.50-
	485100 FINES FORFEITS & PENALTI	35.00-	155.00-
	485910 Other Fines, For & Penalty	2,600.00-	24,900.00-
	Major Account 480000 Total	5,097.36-	55,905.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		583.11-
	Major Account 490000 Total		583.11-
	Fund 24110 Revenues Total	38,720.84-	988,475.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,854.42	340,483.13
	511600 PER DIEM PAYMENTS	500.00	5,400.00
	511800 COMPENSATORY TIME PAID	50.36	489.91
	512100 VACATION LEAVE EXPENSE	3,279.68	35,374.07
	512200 SICK LEAVE EXPENSE	1,129.32	14,221.86
	512300 HOLIDAY LEAVE EXPENSE	1,563.57	15,635.75
	512600 CIVIL LEAVE EXPENSE		72.41
	515100 RETIREMENT PLANS EXPENSE	2,369.16	27,500.78
	515200 OASDI EXPENSE	2,493.83	29,805.46

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	15.40	214.00
	515500 HEALTH INSURANCE EXPENSE	4,479.61	56,604.68
	516300 EMPLOYEE ASSISTANCE PRO		152.35
	516400 UNEMPLOYM COMP INS EXP		1,709.48
	516500 WORKERS COMP PREMIUMS		1,377.88
	Major Account 510000 Total	43,735.35	529,041.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,161.28	40,122.89
	521200 COM EXPENSE - VOICE/DATA	156.03	6,563.31
	521400 DATA PROCESSING EXPENSE		25.68
	521500 PUBLICATION & PRINT EXP	777.79	36,348.43
	521900 AWARDS EXPENSE		36.49
	522100 DUES & SUBSCRIPTION EXP	1,287.00	1,702.00
	522200 CONFERENCE REGISTRATION		5,375.00
	524600 RENT EXPENSE-BUILDINGS	3,011.25	36,535.00
	525100 RENT EXP-OFFICE EQUIP	21.00	252.00
	527100 REP & MAINT-OFFICE EQUIP		712.05
	527200 REP & MAINT-MOTOR VEHICL		425.82
	527400 REP & MAINT-DATA PROC		2,384.03
	531100 OFFICE SUPPLIES EXPENSE	660.23	5,217.20
	533900 FOOD EXPENSE	76.75	721.54
	541100 ACCTG & AUDITING SERVICES		4,920.00
	541500 LEGAL SERVICES EXPENSE	7,918.00	55,689.00
	541700 LEGAL RELATED EXPENSE	573.18	2,237.70
	547100 EDUCATIONAL SERVICES	8,174.00	73,364.00
	551100 DATA PROC SOFTW LIC FEE		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	197.34	5,110.72
	555200 SOFTWARE - NEW PURCHASES		500.45
	556100 INSURANCE EXPENSE		182.07
	559100 OTHER OPERATING EXP	169.41	994.85
	Major Account 520000 Total	25,183.26	286,420.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.14	18,627.27
	572100 COMMERCIAL TRANSPORTATIO		3,993.97
	573100 STATE-OWNED TRANPORTAION	934.52	15,825.37
	574500 PERSONAL VEHICLE MILEAGE	398.62	3,530.13
	575100 MISC TRAVEL EXPENSE		508.98
	Major Account 570000 Total	1,532.28	42,485.72

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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			
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPMENT	346.50	346.50
	583300 COMPUTER HARDWARE EQUIPMENT		6,067.00
	Major Account 580000 Total	<u>346.50</u>	<u>6,413.50</u>
	Fund 24110 Expenditures Total	<u>70,797.39</u>	<u>864,361.21</u>
	Program Revenues	<u><del>38,720.84</del></u>	<u><del>988,475.98</del></u>
	Program Expenditures	<u>70,797.39</u>	<u>864,361.21</u>
	Agency Revenues	<u><del>38,720.84</del></u>	<u><del>988,475.98</del></u>
	Agency Expenditures	<u>70,797.39</u>	<u>864,361.21</u>

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		295.00-
	475122 LICENSE APPLICATION	30.00-	550.00-
	475125 RENEWAL	39,155.00-	64,430.00-
	475142 LICENSE ISSUANCE	40.00-	550.00-
	475145 RENEWAL	16,550.00-	26,550.00-
	475146 NEW SHOP INSPECTION	360.00-	4,410.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	560.00-
	475148 CHANGE LOCATION INSPECTION		455.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL	495.00-	585.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		45.00-
	475172 LICENSE ISSUANCE		10.00-
	475175 RENEWAL	600.00-	800.00-
	475220 EXAMINATION	270.00-	4,860.00-
	475221 RE-EXAMINATION WRITTEN ONLY		50.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	25.00-	475.00-
	476121 DUPLICATE LICENSE		90.00-
	476141 DUPLICATE LICENSE	10.00-	190.00-
	476191 LISTING BARBER	20.38-	120.38-
	Major Account 470000 Total	57,595.38-	105,225.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.14-	5,328.97-
	484590 RETURNED CHECK FEE FOR DEPOSIT		80.00-
	485120 LATE FEE	15.00-	1,335.00-
	485121 RESTORATION	300.00-	2,400.00-
	485140 LATE FEE		525.00-
	485160 LATE FEE		15.00-
	486290 DONATIONS AND CONTRIBUTIONS	25.00-	79.67-
	Major Account 480000 Total	615.14-	9,763.64-
	Fund 24510 Revenues Total	58,210.52-	114,989.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,140.77	57,608.11
	512100 VACATION LEAVE EXPENSE	583.93	3,658.91
	512200 SICK LEAVE EXPENSE	1,171.59	2,481.32
	512300 HOLIDAY LEAVE EXPENSE	544.03	3,527.13

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		
	515100 RETIREMENT PLANS EXPENSE	395.52	4,089.52
	515200 OASDI EXPENSE	403.91	5,001.88
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	1,061.40	12,611.22
	516500 WORKERS COMP PREMIUMS		238.42
	Major Account 510000 Total	7,302.55	89,236.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	693.03	1,291.78
	521200 COM EXPENSE - VOICE/DATA	114.76	754.94
	521400 DATA PROCESSING EXPENSE	30.00	354.00
	521500 PUBLICATION & PRINT EXP	8.51	540.27
	522100 DUES & SUBSCRIPTION EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	292.50	3,290.00
	524900 RENT EXP-DEPR SURCHARGE		836.24
	531100 OFFICE SUPPLIES EXPENSE	123.44	580.45
	534600 ED & RECREATIONAL SUP EX		133.96
	541100 ACCTG & AUDITING SERVICES		2,051.00
	542100 SOS TEMP SERV - PERSONNEL		2,714.80
	555200 SOFTWARE - NEW PURCHASES		287.57
	556300 SURETY & NOTARY BONDS		10.53
	559100 OTHER OPERATING EXP		36.00
	Major Account 520000 Total	1,262.24	13,031.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,371.88
	573100 STATE-OWNED TRANSPORTAION		1,268.10
	574500 PERSONAL VEHICLE MILEAGE		1,092.06
	575100 MISC TRAVEL EXPENSE		27.50
	Major Account 570000 Total		3,759.54
	Fund 24510 Expenditures Total	8,564.79	106,027.39
	Program Revenues	58,210.52	114,989.02
	Program Expenditures	8,564.79	106,027.39
	Agency Revenues	58,210.52	114,989.02
	Agency Expenditures	8,564.79	106,027.39

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total		.20-
	Fund 10000 Revenues Total		.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,834.80	1,932,337.90
	511300 OVERTIME PAYMENTS	8,070.86	123,779.60
	511400 ON CALL PAY	586.62	7,555.93
	511500 SHIFT DIFFERENTIAL PYMT	2,209.25	30,151.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,381.61	72,891.84
	512100 VACATION LEAVE EXPENSE	11,310.20	125,800.83
	512200 SICK LEAVE EXPENSE	4,593.31	85,576.32
	512300 HOLIDAY LEAVE EXPENSE	17,725.44	125,233.74
	512400 MILITARY LEAVE EXPENSE	910.93	3,966.55
	512500 FUNERAL LEAVE EXPENSE	438.66	4,934.70
	512600 CIVIL LEAVE EXPENSE		391.32
	512700 INJURY LEAVE EXPENSE		646.74
	515100 RETIREMENT PLANS EXPENSE	10,833.96	151,674.91
	515200 OASDI EXPENSE	13,831.08	183,217.56
	515400 LIFE & ACCIDENT INS EXP	102.56	1,466.54
	515500 HEALTH INSURANCE EXPENSE	29,330.42	345,680.21
	516300 EMPLOYEE ASSISTANCE PRO		1,022.42
	516400 UNEMPLOYM COMP INS EXP		1,851.30
	516500 WORKERS COMP PREMIUMS		35,127.38
	Major Account 510000 Total	245,159.70	3,234,306.79
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		1,298.68
	521200 COM EXPENSE - VOICE/DATA	2,664.23	18,031.79
	521290 COM EXPENSE - DATA ONLY	1,991.54	2,739.58
	521400 DATA PROCESSING EXPENSE	167.57	2,360.25
	521500 PUBLICATION & PRINT EXP	834.82	4,696.94
	521901 AWARDS - STAFF	153.50	400.00
	522100 DUES & SUBSCRIPTION EXP	130.00	1,138.91
	522202 CONF REG - NON-CEU'S		1,112.00
	523101 FUEL	2,684.94	41,651.61
	523102 ELECTRICITY	4,957.21	75,604.97
	523103 WATER	960.05	5,845.24
	525200 RENT EXP-DATA PROC EQUIP		943.00



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		
	525500 RENT EXP-OTHER PERS PROP	132.00	13,166.00
	526100 REP & MAINT-REAL PROPERT	580.00	11,158.59
	526104 R & M CONT-BLDGS	867.00	2,012.00
	527100 REP & MAINT-OFFICE EQUIP		681.25
	527101 R & M CONT-OF EQUIP		161.50
	527200 REP & MAINT-MOTOR VEHICL	1,980.46	6,571.43
	527201 R & M CONT-MOTOR VEH	490.00	490.00
	527500 REP & MAINT-COMM EQUIP	260.00	767.00
	527600 REP & MAINT-HOUSE/INST E	74.56	30,226.31
	527601 REP & MAINT-HOUSE/INST E	4,387.50	10,385.50
	527700 REP & MAINT-PHOTO/MEDIA		814.72
	531100 OFFICE SUPPLIES EXPENSE	2,209.67	8,643.85
	533100 HOUSEHOLD & INSTIT EXP	126.00	2,202.27
	533102 INMATE CLOTHING	3,189.80	13,016.41
	533103 CLEANING SUPPLIES	1,301.54	8,642.76
	533104 FOOD SERVICE SUPPLIES	753.02	6,099.91
	533107 CELL/DORM SUPPLIES		4,341.36
	533108 CANTEEN RESALE		25.92
	533901 FOOD - STAPLES	3,205.66	30,548.20
	533902 FOOD - MEAT	2,034.84	11,829.98
	533903 FOOD - DAIRY	1,194.87	8,864.13
	533904 FOOD - PRODUCE	664.52	3,927.68
	533905 FOOD - BREAD	322.45	3,264.71
	534500 AGRICULTURAL SUPPLIES EX	20.60	338.52
	534601 EDUCATIONAL		762.05
	534602 RECREATIONAL	123.83	363.05
	534700 ENG TECH & COMM SUP EXP		11.98
	534800 CONST & MAINT SUP EXP	2,829.43	10,157.95
	534900 MISCELLANEOUS SUP EXP	287.97	297.72
	534901 GARDEN SUPPLIES	2.00	43.91
	534907 SECURITY SUPPLIES	617.94	3,884.14
	538100 VEHICLE & EQUIP SUP EXP	6.67	80.74
	538102 GAS/OIL FSP & CSI	12.00	2,511.07
	538103 PARTS SUPPLIES	27.43	27.43
	539200 DEBT SERVICE EXPENSE		1,646.79
	541100 ACCTG & AUDITING SERVICES		3,673.07
	541500 LEGAL SERVICES EXPENSE		115.00
	541600 GROSS PROCEEDS LEGAL EXP		5,000.00

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		
	541700 LEGAL RELATED EXPENSE		60.50
	542100 SOS TEMP SERV - PERSONNEL		3,906.64
	547100 EDUCATIONAL SERVICES		70.75
	549200 JANITORIAL SERVICES	176.10-	407.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	8,828.16
	556100 INSURANCE EXPENSE		7,477.04
	559100 OTHER OPERATING EXP	49.15	299.63
	559101 TRANS COSTS STATE WARDS	37.50	233.41
	559103 INMATE WAGES	4,714.98	27,797.00
	559104 UNIFORM CLEANING ETC		150.00
	559106 ADVERTISING	946.06	1,649.45
	559108 RELIGIOUS ITEMS - ESSENTIAL		319.97
	Major Account 520000 Total	46,882.21	413,777.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	587.47
	571101 Board & Lodging - Preservice		129.12
	571900 MEALS-ONE DAY TRAVEL		11.24
	572100 COMMERCIAL TRANSPORTATIO		365.00
	573100 STATE-OWNED TRANPORTAION	3,219.73	18,406.77
	574500 PERSONAL VEHICLE MILEAGE	88.88	623.15
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	3,363.61	20,140.75
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	2,504.38	37,632.63
	Major Account 580000 Total	2,504.38	37,632.63
	Fund 10000 Expenditures Total	297,909.90	3,705,857.59
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	406.25-	5,044.85-
	471106 REV FROM OFFENDERS - SVCS	4.75-	64.71-
	471107 MISC SERVICES		17.58-
	472100 SALE OF SUP & MAT		18.75-
	472105 TAXABLE SALES COPIES	.37-	58.16-
	Major Account 470000 Total	411.37-	5,204.05-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		.07-
	486400 CASH OVER ADJUSTMENT	1.76-	12.50-
	486500 MISCELLANEOUS ADJUSTMENT		154.09-

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

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>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.76-	166.66-
	Fund 24690 Revenues Total	413.13-	5,370.71-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	66.91-	651.49-
	471107 MISC SERVICES		16.72-
	472100 SALE OF SUP & MAT	876.30-	9,280.54-
	472102 SALE OF SUP & MAT	476.00	1,512.40
	472103 SALE OF SUP & MAT	2,234.18-	22,542.15-
	472109 SALE OF SUP & MAT		16.50-
	Major Account 470000 Total	2,701.39-	30,995.00-
	Fund 64641 Revenues Total	2,701.39-	30,995.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		73.40
	533108 CANTEEN RESALE	3,477.24	25,027.41
	Major Account 520000 Total	3,477.24	25,100.81
	Fund 64641 Expenditures Total	3,477.24	25,100.81
	Program Revenues	3,114.52-	36,365.91-
	Program Expenditures	301,387.14	3,730,958.40

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		.26
	471102 NON TAX MEAL TICKETS		19.63-
	472102 TOKEN SALES		182.00
	Major Account 470000 Total		162.63
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,266.30-
	Major Account 480000 Total		1,272.30-
	Fund 10000 Revenues Total		1,109.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613,511.99	8,547,840.38
	511300 OVERTIME PAYMENTS	129,693.23	1,238,553.23
	511400 ON CALL PAY	457.92	6,169.07
	511500 SHIFT DIFFERENTIAL PYMT	13,728.25	178,211.72
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	19,843.20	324,550.76
	512100 VACATION LEAVE EXPENSE	38,510.25	470,052.26
	512200 SICK LEAVE EXPENSE	24,157.11	387,790.64
	512300 HOLIDAY LEAVE EXPENSE	76,994.19	540,592.56
	512400 MILITARY LEAVE EXPENSE	229.81	11,876.82
	512500 FUNERAL LEAVE EXPENSE	527.65	11,143.47
	512600 CIVIL LEAVE EXPENSE		185.47
	512700 INJURY LEAVE EXPENSE	617.91	6,640.30
	512900 UNION ACTIVITY EXPENSE	37.25	226.10
	515100 RETIREMENT PLANS EXPENSE	52,878.89	653,597.75
	515200 OASDI EXPENSE	65,918.07	846,777.26
	515400 LIFE & ACCIDENT INS EXP	469.70	6,573.20
	515500 HEALTH INSURANCE EXPENSE	171,629.69	1,999,898.20
	516300 EMPLOYEE ASSISTANCE PRO		5,155.63
	516400 UNEMPLOYM COMP INS EXP		59,539.67
	516500 WORKERS COMP PREMIUMS		167,662.29
	Major Account 510000 Total	1,209,205.11	15,464,036.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	11,307.95
	521200 COM EXPENSE - VOICE/DATA	19,553.88	83,975.32
	521290 COM EXPENSE - DATA ONLY		420.31
	521291 COM EXPENSE - VIDEO		59.35
	521300 FREIGHT EXPENSE	290.70	2,379.49

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,216.33	18,317.31
	521500 PUBLICATION & PRINT EXP	3,676.35	72,493.87
	521800 CASH SHORT ADJUSTMENT		2.48
	521901 AWARDS - STAFF	282.00	818.50
	522100 DUES & SUBSCRIPTION EXP	292.35	3,410.55
	522200 CONFERENCE REGISTRATION	300.00-	150.00
	522202 CONF REG - NON-CEU'S	1,093.00	1,432.00
	522700 DEFICIENCY CLAIMS		202.23
	523101 FUEL	54,647.02	347,859.60
	523102 ELECTRICITY	36,140.11	236,483.13
	523103 WATER	7,664.93	52,819.02
	524700 RENT EXP-OTHER REAL PROP		42.85
	525200 RENT EXP-DATA PROC EQUIP		1,394.00
	525500 RENT EXP-OTHER PERS PROP	1,159.91	3,381.23
	526100 REP & MAINT-REAL PROPERTY	1,741.00-	15,849.00
	526104 R & M CONT-BLDGS	4,513.37	38,622.16
	527100 REP & MAINT-OFFICE EQUIP		54.00
	527101 R & M CONT-OF EQUIP		536.34
	527200 REP & MAINT-MOTOR VEHICL	431.35-	16,079.18
	527400 REP & MAINT-DATA PROC		2,753.25
	527500 REP & MAINT-COMM EQUIP	425.12	6,598.67
	527501 R & M CONT-COMM EQ		88.79
	527600 REP & MAINT-HOUSE/INST E	2,107.60	17,177.63
	527601 REP & MAINT-HOUSE/INST E		1,095.05
	527700 REP & MAINT-PHOTO/MEDIA		1,886.92
	527800 REP & MAINT-OTHER PROPER	22.00	2,823.91
	531100 OFFICE SUPPLIES EXPENSE	4,105.54	42,502.09
	532100 NON-CAPITALIZED EQUIP PU		424.35
	533100 HOUSEHOLD & INSTIT EXP	1,723.58	40,600.67
	533102 INMATE CLOTHING	8,224.50	110,280.91
	533103 CLEANING SUPPLIES	27,961.53	117,763.27
	533104 FOOD SERVICE SUPPLIES	613.02	5,401.56
	533106 STAFF CLOTHING	57.00	736.98
	533107 CELL/DORM SUPPLIES	6,167.55	47,127.81
	533108 CANTEEN RESALE	493.35	995.13
	533900 FOOD EXPENSE		30.58
	533901 FOOD - STAPLES	1,494.00	9,787.08
	533905 FOOD - BREAD		63.03

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	878.74	6,151.17
	534601 EDUCATIONAL	675.40	1,965.42
	534602 RECREATIONAL	2,320.58	13,082.00
	534700 ENG TECH & COMM SUP EXP	4,638.00	9,466.40
	534800 CONST & MAINT SUP EXP	19,619.58	257,567.19
	534900 MISCELLANEOUS SUP EXP	422.74	3,531.93
	534901 GARDEN SUPPLIES	185.32	245.10
	534907 SECURITY SUPPLIES	3,228.65	26,039.86
	535100 MEDICAL SUPPLIES	223.00	409.04
	535103 GEN-MEDICAL SUPPLIES		231.42
	537100 LABORATORY SUP EXP		275.22
	538100 VEHICLE & EQUIP SUP EXP	489.63	2,864.86
	538102 GAS/OIL FSP & CSI	4,503.34	34,252.69
	538103 PARTS SUPPLIES	5.68	170.22
	539200 DEBT SERVICE EXPENSE		8,473.75
	541100 ACCTG & AUDITING SERVICES		18,900.22
	541600 GROSS PROCEEDS LEGAL EXP	80.00	80.00
	541700 LEGAL RELATED EXPENSE	2,240.00	4,576.27
	542100 SOS TEMP SERV - PERSONNEL		1,493.26
	545200 MEDICAL ASSESSMENT SERV	400.36-	
	546800 VETERINARY SERVICES	84.65-	1,042.63
	549200 JANITORIAL SERVICES		2,503.50
	554900 OTHER CONTRACTUAL SERVICES	2,930.88	57,549.96
	554902 CONTRACT LAUNDRY SERVICES	41,704.08	190,790.40
	554903 CONTRACT FOOD SERVICES	109,892.73	1,233,784.02
	556100 INSURANCE EXPENSE		48,986.89
	556300 SURETY & NOTARY BONDS	60.00	90.00
	559100 OTHER OPERATING EXP	130.45	270.58
	559101 TRANS COSTS STATE WARDS	68.00	1,088.50
	559103 INMATE WAGES	55,704.32	348,280.59
	559104 UNIFORM CLEANING ETC		105.51
	559106 ADVERTISING	1,598.11	4,093.05
	559108 RELIGIOUS ITEMS - ESSENTIAL	13.70	317.69
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,138.14
	Major Account 520000 Total	433,580.31	3,596,045.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	751.63-	963.56
	571900 MEALS-ONE DAY TRAVEL		279.53

Program Summary  
Secure Version - Prior Month  
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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,363.40
	573100 STATE-OWNED TRANPORTAION	11,878.59	74,848.67
	Major Account 570000 Total	11,126.96	77,455.16
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		267.22
	581800 PLANT EQUIPMENT		4,057.92
	584800 LIBRARIES & MUSEUMS	11,064.56	105,653.99
	586900 OTHER FIXED ASSETS		3,186.00
	Major Account 580000 Total	11,064.56	113,165.13
	Fund 10000 Expenditures Total	1,664,976.94	19,250,702.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	755.15-	7,491.80-
	471106 REV FROM OFFENDERS - SVCS	433.54-	8,209.25-
	471107 MISC SERVICES	2.48-	285.64-
	472100 SALE OF SUP & MAT	1,345.63-	22,533.35-
	472105 TAXABLE SALES COPIES	175.26-	3,004.56-
	Major Account 470000 Total	2,712.06-	41,524.60-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.59-	4.11-
	Major Account 480000 Total	.59-	4.11-
	Fund 24690 Revenues Total	2,712.65-	41,528.71-
48132 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	750.00	750.00-
	Major Account 460000 Total	750.00	750.00-
	Fund 48132 Revenues Total	750.00	750.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	350.00-	
	Major Account 520000 Total	350.00-	
	Fund 48132 Expenditures Total	350.00-	
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	552.57-	7,777.34-
	471107 MISC SERVICES	9.17-	133.37-
	472100 SALE OF SUP & MAT	9,562.98-	99,007.62-
	472102 SALE OF SUP & MAT	3,784.00	27,414.60-
	472103 NONTAXABLE SALES-SUP/SVC	41,947.22-	462,399.02-

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			
Revenues	470000 Revenues - Sales & Charges		
	472109 INMATE GIFT PLAN	29.00	8,846.00-
	Major Account 470000 Total	48,258.94-	605,577.95-
	Fund 64641 Revenues Total	48,258.94-	605,577.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,139.39	20,740.68
	511300 OVERTIME PAYMENTS		349.76
	511800 COMPENSATORY TIME PAID		33.85
	512100 VACATION LEAVE EXPENSE		783.52
	512200 SICK LEAVE EXPENSE	12.72	742.99
	512300 HOLIDAY LEAVE EXPENSE	203.27	1,174.84
	515100 RETIREMENT PLANS EXPENSE	22.92	1,565.94
	515200 OASDI EXPENSE	100.43	1,784.42
	515400 LIFE & ACCIDENT INS EXP	.28	20.25
	515500 HEALTH INSURANCE EXPENSE	120.70	6,392.58
	Major Account 510000 Total	1,599.71	33,588.83
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,254.00
	533108 CANTEEN RESALE	52,314.43	444,612.58
	Major Account 520000 Total	52,314.43	447,866.58
	Fund 64641 Expenditures Total	53,914.14	481,455.41
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126.73-	1,623.59-
	471101 SALE OF SERVICES		1,691.06-
	471107 MISC SERVICES	15.74-	228.00-
	472100 SALE OF SUP & MAT	236.70-	3,501.18-
	472103 SALE OF SUP & MAT	155.91-	2,688.58-
	Major Account 470000 Total	535.08-	9,732.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,898.68-
	486500 MISCELLANEOUS ADJUSTMENT		5.95-
	Major Account 480000 Total		1,904.63-
	Fund 64650 Revenues Total	535.08-	11,637.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.14
	521300 FREIGHT EXPENSE		10.02
	521500 PUBLICATION & PRINT EXP		545.82
	521900 AWARDS EXPENSE		41.40



Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	34.25	72.17
	531100 OFFICE SUPPLIES EXPENSE	79.00	147.37
	533100 HOUSEHOLD & INSTIT EXP		16.95
	533104 FOOD SERVICE SUPPLIES		10.50
	533900 FOOD EXPENSE	53.08	1,942.88
	534601 EDUCATIONAL		221.76
	534602 RECREATIONAL	261.65	2,318.54
	534900 MISCELLANEOUS SUP EXP		862.04
	554900 OTHER CONTRACTUAL SERVICES		1,350.00
	559100 OTHER OPERATING EXP	105.00	4,079.03
	Major Account 520000 Total	532.98	11,677.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		19.63
	Major Account 570000 Total		19.63
	Fund 64650 Expenditures Total	532.98	11,697.25
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	350.00-	350.00-
	Major Account 460000 Total	350.00-	350.00-
	Fund 64652 Revenues Total	350.00-	350.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	350.00	350.00
	Major Account 520000 Total	350.00	350.00
	Fund 64652 Expenditures Total	350.00	350.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		85.00-
	Major Account 470000 Total		85.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		164.50-
	Major Account 480000 Total		164.50-
	Fund 64659 Revenues Total		249.50-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		95.20
	559109 RELIGIOUS ITEMS - NON-ESSENTIA		7.77
	Major Account 520000 Total		102.97
	Fund 64659 Expenditures Total		102.97
	Program Revenues	51,106.67-	661,202.87-

Program Summary  
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As of June 30, 2004

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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>1,719,424.06</u>	<u>19,744,307.73</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	10,514.55-	62,654.99-
	Major Account 470000 Total	10,514.55-	62,654.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.86-	243.75-
	Major Account 480000 Total	133.86-	243.75-
	Fund 24610 Revenues Total	10,648.41-	62,898.74-
	Program Revenues	10,648.41-	62,898.74-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,564.81	1,107,833.94
	511300 OVERTIME PAYMENTS	10,092.53	78,399.54
	511400 ON CALL PAY		45.10
	511500 SHIFT DIFFERENTIAL PYMT	1,225.30	15,470.94
	511800 COMPENSATORY TIME PAID	3,041.79	29,907.23
	512100 VACATION LEAVE EXPENSE	9,159.57	108,129.01
	512200 SICK LEAVE EXPENSE	5,227.89	104,774.61
	512300 HOLIDAY LEAVE EXPENSE	10,812.89	75,471.16
	512400 MILITARY LEAVE EXPENSE		658.20
	512500 FUNERAL LEAVE EXPENSE		2,369.57
	515100 RETIREMENT PLANS EXPENSE	8,088.48	106,746.31
	515200 OASDI EXPENSE	8,790.05	112,403.39
	515400 LIFE & ACCIDENT INS EXP	57.40	810.93
	515500 HEALTH INSURANCE EXPENSE	19,746.36	207,418.00
	516300 EMPLOYEE ASSISTANCE PRO		608.17
	516400 UNEMPLOYM COMP INS EXP		270.00
	516500 WORKERS COMP PREMIUMS		23,375.35
	Major Account 510000 Total	156,807.07	1,974,691.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.65	1,985.93
	521200 COM EXPENSE - VOICE/DATA	3,196.63	23,798.98
	521290 COM EXPENSE - DATA ONLY	2,236.85	2,375.30
	521400 DATA PROCESSING EXPENSE	1,116.89	6,299.09
	521500 PUBLICATION & PRINT EXP	794.70	6,273.26
	521800 CASH SHORT ADJUSTMENT		5.69
	521901 AWARDS - STAFF		27.00
	522100 DUES & SUBSCRIPTION EXP		83.50
	522202 CONF REG - NON-CEU'S		79.00
	523101 FUEL	5,604.52	45,746.90
	523102 ELECTRICITY	6,335.50	70,268.14
	525200 RENT EXP-DATA PROC EQUIP		451.00
	525500 RENT EXP-OTHER PERS PROP		824.00
	526100 REP & MAINT-REAL PROPERT		9,155.96
	526104 R & M CONT-BLDGS	688.48	2,531.67
	527100 REP & MAINT-OFFICE EQUIP	330.00	729.40
	527200 REP & MAINT-MOTOR VEHICL	368.10	2,667.24
	527201 R & M CONT-MOTOR VEH		545.00
	527500 REP & MAINT-COMM EQUIP	174.06	1,214.48

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		
	527600 REP & MAINT-HOUSE/INST E	1,251.57-	1,653.72
	531100 OFFICE SUPPLIES EXPENSE	599.86	6,469.65
	533100 HOUSEHOLD & INSTIT EXP	1,497.53	7,614.08
	533102 INMATE CLOTHING	2,374.73	17,195.24
	533103 CLEANING SUPPLIES	3,767.17	30,817.39
	533104 FOOD SERVICE SUPPLIES	2,711.98	18,334.35
	533107 CELL/DORM SUPPLIES	1,304.00	10,346.30
	533108 CANTEEN RESALE		1,141.88
	533900 FOOD EXPENSE		1,150.00
	533901 FOOD - STAPLES	9,957.27	76,162.57
	533902 FOOD - MEAT	3,918.80	33,769.92
	533903 FOOD - DAIRY	2,547.70	24,729.99
	533904 FOOD - PRODUCE	2,750.44	16,616.06
	533905 FOOD - BREAD	1,721.00	12,937.94
	534500 AGRICULTURAL SUPPLIES EX	59.80	106.41
	534601 EDUCATIONAL	45.16	45.16
	534700 ENG TECH & COMM SUP EXP		25.96
	534800 CONST & MAINT SUP EXP	459.43	16,380.26
	534901 GARDEN SUPPLIES	247.36	247.36
	534905 SMALL TOOLS		22.87
	534907 SECURITY SUPPLIES	132.00	1,304.39
	535103 GEN-MEDICAL SUPPLIES	209.78	596.30
	538100 VEHICLE & EQUIP SUP EXP	56.04	71.12
	538102 GAS/OIL FSP & CSI		554.56
	539200 DEBT SERVICE EXPENSE		1,306.36
	541100 ACCTG & AUDITING SERVICES		2,913.75
	541700 LEGAL RELATED EXPENSE	3,088.05	3,478.35
	549200 JANITORIAL SERVICES		316.28
	554900 OTHER CONTRACTUAL SERVICES	1,133.05	4,487.39
	556100 INSURANCE EXPENSE		4,074.53
	559101 TRANS COSTS STATE WARDS	23.00	2,374.67
	559103 INMATE WAGES	20,048.58	128,871.87
	559106 ADVERTISING	224.07	334.11
	Major Account 520000 Total	78,623.61	601,512.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.83	135.83
	573100 STATE-OWNED TRANSPORTAION	2,998.80	43,065.89
	Major Account 570000 Total	3,134.63	43,201.72

Program Summary  
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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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	238,565.31	2,619,405.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106.25-	1,699.00-
	471106 REV FROM OFFENDERS - SVCS	20.60-	288.16-
	471107 MISC SERVICES	.22-	3.24-
	472105 TAXABLE SALES COPIES	6.82-	107.66-
	Major Account 470000 Total	133.89-	2,098.06-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	19,850.18-	241,589.36-
	Major Account 480000 Total	19,850.18-	241,589.36-
	Fund 24690 Revenues Total	19,984.07-	243,687.42-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.13-	4,764.28-
	472100 SALE OF SUP & MAT	2,266.14-	25,897.76-
	472103 SALE OF SUP & MAT	12,407.86-	134,337.81-
	472109 SALE OF SUP & MAT		461.50-
	Major Account 470000 Total	14,678.13-	165,461.35-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1.18-
	486400 CASH OVER ADJUSTMENT	2.22-	136.81-
	486500 MISCELLANEOUS ADJUSTMENT		.57-
	Major Account 480000 Total	2.22-	138.56-
	Fund 64641 Revenues Total	14,680.35-	165,599.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,274.12	15,483.79
	511300 OVERTIME PAYMENTS		6.84
	512100 VACATION LEAVE EXPENSE		731.14
	512200 SICK LEAVE EXPENSE	3.18	1,278.17
	512300 HOLIDAY LEAVE EXPENSE	141.92	946.80
	515100 RETIREMENT PLANS EXPENSE	95.88	1,246.77
	515200 OASDI EXPENSE	107.77	1,401.58
	515400 LIFE & ACCIDENT INS EXP	1.14	18.74
	515500 HEALTH INSURANCE EXPENSE	30.18	2,455.58
	Major Account 510000 Total	1,654.19	23,569.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.50

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	53.86	472.70
	533100 HOUSEHOLD & INSTIT EXP	134.27	836.98
	533108 CANTEEN RESALE	24,331.14	131,232.35
	Major Account 520000 Total	<u>24,519.27</u>	<u>132,548.53</u>
	Fund 64641 Expenditures Total	<u>26,173.46</u>	<u>156,117.94</u>
	Program Revenues	<u>34,664.42</u>	<u>409,287.33</u>
	Program Expenditures	<u>264,738.77</u>	<u>2,775,523.44</u>

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		111.03-
	Major Account 470000 Total		111.03-
	Fund 10000 Revenues Total		111.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,782.45	492,180.44
	511300 OVERTIME PAYMENTS	4,118.78	37,867.41
	511500 SHIFT DIFFERENTIAL PYMT	594.20	8,236.52
	511800 COMPENSATORY TIME PAID	1,524.35	18,468.19
	512100 VACATION LEAVE EXPENSE	2,603.27	46,598.73
	512200 SICK LEAVE EXPENSE	1,204.19	29,920.72
	512300 HOLIDAY LEAVE EXPENSE	4,365.77	33,699.84
	512400 MILITARY LEAVE EXPENSE		10,137.54
	515100 RETIREMENT PLANS EXPENSE	3,000.00	38,676.05
	515200 OASDI EXPENSE	3,734.42	50,585.12
	515400 LIFE & ACCIDENT INS EXP	30.80	356.92
	515500 HEALTH INSURANCE EXPENSE	4,552.28	55,234.45
	516300 EMPLOYEE ASSISTANCE PRO		395.77
	516500 WORKERS COMP PREMIUMS		9,900.55
	Major Account 510000 Total	61,510.51	832,258.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.63
	521200 COM EXPENSE - VOICE/DATA	642.64	4,402.50
	521400 DATA PROCESSING EXPENSE	114.37	1,230.77
	521500 PUBLICATION & PRINT EXP	1,293.56	4,305.71
	521901 AWARDS - STAFF	60.00	175.00
	523101 FUEL	2,580.85	12,255.51
	523102 ELECTRICITY	1,438.50	5,934.50
	523103 WATER	1,756.70	10,918.23
	525500 RENT EXP-OTHER PERS PROP		375.84
	526100 REP & MAINT-REAL PROPERT	991.17	5,503.42
	526104 R & M CONT-BLDGS	110.00	1,633.50
	527200 REP & MAINT-MOTOR VEHICL	376.59-	826.68
	527301 R & M CONT-MED EQUIP		55.00
	527500 REP & MAINT-COMM EQUIP		50.00
	527600 REP & MAINT-HOUSE/INST E		106.00
	527601 REP & MAINT-HOUSE/INST E		17.50
	531100 OFFICE SUPPLIES EXPENSE	40.92	5,181.41
	533100 HOUSEHOLD & INSTIT EXP	895.61	3,492.79



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		
	533102 INMATE CLOTHING	187.18	5,631.43
	533103 CLEANING SUPPLIES	1,058.66	9,562.11
	533104 FOOD SERVICE SUPPLIES	934.88	4,017.70
	533107 CELL/DORM SUPPLIES	79.20	888.36
	533901 FOOD - STAPLES	4,159.47	42,537.56
	533902 FOOD - MEAT	2,515.89	27,394.62
	533903 FOOD - DAIRY	1,609.51	14,013.94
	533904 FOOD - PRODUCE	881.60	7,888.74
	533905 FOOD - BREAD	669.49	7,199.52
	534500 AGRICULTURAL SUPPLIES EX	258.22	877.26
	534601 EDUCATIONAL		173.00
	534800 CONST & MAINT SUP EXP	350.70	10,140.90
	534900 MISCELLANEOUS SUP EXP		190.29
	534901 GARDEN SUPPLIES	338.49	389.19
	534907 SECURITY SUPPLIES	14.40	3,972.48
	537100 LABORATORY SUP EXP		75.00
	538100 VEHICLE & EQUIP SUP EXP		109.77
	538102 GAS/OIL FSP & CSI		39.29
	539200 DEBT SERVICE EXPENSE		507.62
	541100 ACCTG & AUDITING SERVICES		1,132.22
	541700 LEGAL RELATED EXPENSE		52.25
	549200 JANITORIAL SERVICES		110.00
	554900 OTHER CONTRACTUAL SERVICES	35.28-	2,242.25
	556100 INSURANCE EXPENSE		2,334.36
	559100 OTHER OPERATING EXP	25.00	225.49
	559101 TRANS COSTS STATE WARDS	60.00	673.66
	559103 INMATE WAGES	6,629.19	40,356.46
	Major Account 520000 Total	29,284.33	239,275.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	55.00
	571102 Board & Lodging - Security Aud	56.63	56.63
	573100 STATE-OWNED TRANSPORTATION	2,119.80	23,902.77
	Major Account 570000 Total	2,231.43	24,014.40
	Fund 10000 Expenditures Total	93,026.27	1,095,548.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.26-	1,738.91-
	471106 REV FROM OFFENDERS - SVCS	3.64-	61.92-

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 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.25-	2.79-
	472105 TAXABLE SALES COPIES	12.99-	60.28-
	Major Account 470000 Total	98.14-	1,863.90-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	17,377.01-	219,777.67-
	Major Account 480000 Total	17,377.01-	219,777.67-
	Fund 24690 Revenues Total	17,475.15-	221,641.57-
	Program Revenues	17,475.15-	221,752.60-
	Program Expenditures	93,026.27	1,095,548.11

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	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	431.44-	431.44-
	Major Account 470000 Total	431.44-	431.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	25.00-
	486500 MISCELLANEOUS ADJUSTMENT		97,145.80-
	Major Account 480000 Total	25.00-	97,170.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,976.78-	11,158.21-
	Major Account 490000 Total	1,976.78-	11,158.21-
	Fund 10000 Revenues Total	2,433.22-	108,760.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713,022.59	9,652,509.78
	511200 TEMPORARY SALARIES-WAGE	2,295.06	17,227.33
	511300 OVERTIME PAYMENTS	15,199.97	144,419.58
	511400 ON CALL PAY	2,092.99	26,858.82
	511500 SHIFT DIFFERENTIAL PYMT	3,291.55	35,497.82
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,688.34	63,641.29
	512100 VACATION LEAVE EXPENSE	50,941.47	812,704.25
	512200 SICK LEAVE EXPENSE	27,089.06	473,968.08
	512300 HOLIDAY LEAVE EXPENSE	89,477.79	615,790.33
	512400 MILITARY LEAVE EXPENSE	2,353.06	14,368.12
	512500 FUNERAL LEAVE EXPENSE	343.68	20,128.48
	512600 CIVIL LEAVE EXPENSE	192.59	934.80
	512700 INJURY LEAVE EXPENSE		219.78
	512800 ADMINISTRATIVE LEAVE EXP	1,049.33	2,014.07
	515100 RETIREMENT PLANS EXPENSE	56,201.57	755,700.19
	515200 OASDI EXPENSE	65,852.24	850,054.61
	515400 LIFE & ACCIDENT INS EXP	376.80	5,323.85
	515500 HEALTH INSURANCE EXPENSE	125,906.08	1,521,750.40
	516200 TUITION ASSISTANCE	2,856.60	33,895.61
	516300 EMPLOYEE ASSISTANCE PRO		6,740.69
	516400 UNEMPLOYM COMP INS EXP		20,997.22
	516500 WORKERS COMP PREMIUMS		174,291.50
	519100 OTHER PERSONAL SERV EXP	534.18	25,471.14
	Major Account 510000 Total	1,160,764.95	15,275,507.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,448.88	42,400.53

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 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		
	521200 COM EXPENSE - VOICE/DATA	39,205.83	243,368.07
	521290 COM EXPENSE - DATA ONLY	8,655.21	13,207.92
	521300 FREIGHT EXPENSE	1,516.04	7,068.27
	521400 DATA PROCESSING EXPENSE	65,093.84	792,247.62
	521500 PUBLICATION & PRINT EXP	7,021.02	113,734.20
	521800 CASH SHORT ADJUSTMENT		.01
	521900 AWARDS EXPENSE		137.05
	521901 AWARDS - STAFF	2,514.63	6,604.59
	521902 AWARDS EXPENSE/INMATES	602.00	602.00
	522100 DUES & SUBSCRIPTION EXP	25,807.95	64,188.25
	522200 CONFERENCE REGISTRATION		1,916.50
	522201 CONF REG - CEU'S	2,922.00	13,988.00
	522202 CONF REG - NON-CEU'S	326.00	17,025.73
	522300 WARDS OF THE STATE EXP	7,474.97	84,875.83
	522700 DEFICIENCY CLAIMS		149.93
	523100 UTILITIES EXPENSE		1,306.95
	523101 FUEL	44.15	630.63
	523102 ELECTRICITY	7,800.21	27,565.11
	524600 RENT EXPENSE-BUILDINGS	11,995.11	145,931.82
	524700 RENT EXP-OTHER REAL PROP	70.00	70.00
	525200 RENT EXP-DATA PROC EQUIP		16,892.00
	525500 RENT EXP-OTHER PERS PROP	1,514.55	18,106.74
	526100 REP & MAINT-REAL PROPERT	7,790.99	29,908.81
	526104 R & M CONT-BLDGS	11,064.39	17,512.41
	526105 R & M CONT-IMP OTHER	65,242.70	95,074.79
	527100 REP & MAINT-OFFICE EQUIP		2,321.01
	527101 R & M CONT-OF EQUIP		1,514.64
	527200 REP & MAINT-MOTOR VEHICL	280.88	4,651.37
	527300 REP & MAINT-MEDICAL EQUI	2,723.73	16,685.89
	527301 R & M CONT-MED EQUIP		2,978.65
	527400 REP & MAINT-DATA PROC	1,901.75	93,010.70
	527401 R & M CONT-DATA PROC	234.00	1,388.40
	527500 REP & MAINT-COMM EQUIP		2,485.60
	527501 R & M CONT-COMM EQ	85.47	1,204.91
	527600 REP & MAINT-HOUSE/INST E		42.00
	527800 REP & MAINT-OTHER PROPER	1,132.83	6,095.89
	531100 OFFICE SUPPLIES EXPENSE	38,915.66	162,823.59
	531500 SUPPLIES USED FOR PRODUC		128.03

Agency Number 046 DEPT CORRECTIONAL SERVCS  
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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		
	532100 NON-CAPITALIZED EQUIP PU	3,975.47	96,242.01
	533100 HOUSEHOLD & INSTIT EXP	6,813.03	45,862.94
	533102 INMATE CLOTHING	21.95	1,310.49
	533103 CLEANING SUPPLIES	672.03	10,582.97
	533104 FOOD SERVICE SUPPLIES	239.24	742.77
	533106 STAFF CLOTHING	18,674.17	223,533.26
	533107 CELL/DORM SUPPLIES	33.00	357.60
	533109 STAFF CLOTHING - MAINT		1,686.60
	533110 STAFF CLOTHING -FOOD SER	1,069.60	1,639.12
	533900 FOOD EXPENSE	466.23	2,761.95
	534500 AGRICULTURAL SUPPLIES EX		660.00
	534600 ED & RECREATIONAL SUP EX		610.82
	534601 EDUCATIONAL	47,732.39	128,108.85
	534602 RECREATIONAL		509.12
	534700 ENG TECH & COMM SUP EXP	37,327.15	57,602.67
	534800 CONST & MAINT SUP EXP	32,288.91	131,056.30
	534900 MISCELLANEOUS SUP EXP	5,580.26	15,077.23
	534907 SECURITY SUPPLIES	14,943.47	42,017.33
	535100 MEDICAL SUPPLIES	13,807.33	44,927.30
	535102 X-RAY SUPPLIES	1,335.05	11,506.10
	535103 GEN-MEDICAL SUPPLIES	20,034.90	211,489.45
	535104 DRUGS	352,658.00	2,402,697.47
	537100 LABORATORY SUP EXP	11,312.20	115,118.97
	538100 VEHICLE & EQUIP SUP EXP		118.42
	538102 GAS/OIL FSP & CSI	377.50	5,756.68
	538103 PARTS SUPPLIES	67.05	148.91
	539200 DEBT SERVICE EXPENSE		20,744.15
	541100 ACCTG & AUDITING SERVICES		47,168.62
	541600 GROSS PROCEEDS LEGAL EXP		5,000.00
	541700 LEGAL RELATED EXPENSE	280.15	259.70
	542100 SOS TEMP SERV - PERSONNEL	47,560.59	252,161.86
	542500 ENG & ARCH SERVICES	24,746.42	103,633.93
	543200 IT CONSULTING-HW/SW SUPP	410.90	28,148.66
	543300 IT CONSULTING-OTHER	319.90	4,047.00
	543500 MGT CONSULTANT SERVICES		9,500.00
	544100 PHYSICIAN SERVICES	207,296.76	1,219,742.66
	544200 NURSING SERVICES	38,041.55	407,209.79
	544300 PSYCHOLOGICAL SERVICES	2,512.08	65,614.98

Agency Number 046 DEPT CORRECTIONAL SERVCS  
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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		
	544400 HOSPITAL SERVICES	244,125.96	2,366,304.60
	544500 PHARMACY SERVICES	2,497.50	5,465.75
	544600 OPTICAL SERVICES	4,742.00	56,283.46
	544800 AMBULANCE SERVICES	9,134.80	33,065.61
	544900 DENTAL SERVICES	23,378.96	204,331.16
	545000 LABORATORY SERVICES	16,550.07	330,538.62
	545200 MEDICAL ASSESSMENT SERV	2,724.00	29,800.00
	547100 EDUCATIONAL SERVICES	417,073.02	1,127,374.18
	548600 PEST CONTROL		102.30
	548700 REFUSE/RECYCLING	33.48	33.48
	549200 JANITORIAL SERVICES	30,103.13	93,409.93
	549500 HAZARDOUS WASTE DISPOSAL	217.50	217.50
	554900 OTHER CONTRACTUAL SERVICES	32,528.23	170,514.24
	554901 CONTRACT MEDICAL	235,043.51	2,572,318.45
	554904 CONTRACT MEDICAL - BILL CO	144,048.98	258,917.59
	554905 CONTRACT MEDICAL - SER FEES	30,414.57	30,414.57
	554906 CONTRACT MED EXCESS PAY	1,190.00	33,606.45
	555200 SOFTWARE - NEW PURCHASES	30,633.02	239,608.02
	556100 INSURANCE EXPENSE		53,973.61
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	5,235.66	20,379.41
	559101 TRANS COSTS STATE WARDS	2.69	428.98
	559104 UNIFORM CLEANING ETC		243.55
	559106 ADVERTISING	17,173.23	28,351.94
	559189 SAVINGS DEPOSITS		41.59-
	Major Account 520000 Total	2,453,832.38	15,420,902.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,309.82	20,102.60
	571101 Board & Lodging - Preservice		150.65
	571900 MEALS-ONE DAY TRAVEL	8.06	210.47
	572100 COMMERCIAL TRANSPORTATIO	626.60	8,046.43
	573100 STATE-OWNED TRANSPORTAION	6,152.26	77,416.46
	574500 PERSONAL VEHICLE MILEAGE	435.01	5,932.02
	574501 Pers Vehcile Mileage - Preserv		64.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		256.38
	575100 MISC TRAVEL EXPENSE	63.86	234.62
	Major Account 570000 Total	10,595.61	112,414.04
	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		
	580600 IMPROVEMENTS TO LAND		19,335.00
	581500 IMPROVEMENTS TO BUILDINGS	45,085.92	246,536.04
	583000 FURNITURE AND OFFICE EQUI		5,950.00
	583300 COMPUTER HARDWARE EQUIPMENT	40,316.64	467,782.37
	583600 COMMUN. & ELECTRONIC EQ		13,512.39
	584200 VEHICLES & VEHICLE EQ	32,658.00	46,507.90
	584800 LIBRARIES & MUSEUMS		349.54
	586900 OTHER FIXED ASSETS	7,479.11	101,901.67
	586901 OTHER FIXED ASSETS 5000+		17,518.24
	586903 HOUSEHOLD & INST. EQUIPMENT	5,720.00	38,794.49
	586906 EDUCATIONAL EQUIPMENT	1,022.35	1,022.35
	Major Account 580000 Total	132,282.02	959,209.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		587.19
	Major Account 590000 Total		587.19
	Fund 10000 Expenditures Total	3,757,474.96	31,768,621.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,490.84-
	Fund 10000 Adjustments Total		4,490.84-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,600.00-	20,600.00-
	Major Account 460000 Total	1,600.00-	20,600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	2,927.84-
	471101 DUES		7.50-
	471106 REV FROM OFFENDERS - SVCS	80.00-	5,638.57-
	471107 MISC SERVICES	47.71-	1,651.47-
	471108 SAFEKEEPERS SERVICES	9,488.71-	147,217.29-
	472103 NONTAXABLE SALES-SUP/SVC	32.19-	239.70-
	472105 TAXABLE SALES COPIES		708.93-
	Major Account 470000 Total	9,663.61-	158,391.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,090.02-	80,004.86-
	482100 LAND USE REVENUE	651.00-	6,211.50-
	484500 REIMB NON-GOVT SOURCES	594.01-	6,708.39-
	484502 RESTITUTION PAID-OFFENDER	1,565.12-	33,358.41-
	484900 OTHER PRIVATE SOURCES		352.14

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		258.10-
	486500 MISCELLANEOUS ADJUSTMENT		1,971.77
	Major Account 480000 Total	6,900.15-	124,217.35-
	Fund 24690 Revenues Total	18,163.76-	303,208.65-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		1,708.62
	544100 PHYSICIAN SERVICES		540,566.76
	544200 NURSING SERVICES		126,082.62
	544300 PSYCHOLOGICAL SERVICES		1,267.00
	544400 HOSPITAL SERVICES		744,510.84
	544500 PHARMACY SERVICES		2,651.25
	544600 OPTICAL SERVICES		12,223.54
	544800 AMBULANCE SERVICES		2,777.63
	544900 DENTAL SERVICES		1,113.00
	545000 LABORATORY SERVICES		47,951.68
	545200 MEDICAL ASSESSMENT SERV		13,443.00
	554901 CONTRACT MEDICAL		235,445.04
	559106 ADVERTISING		49.00
	Major Account 520000 Total		1,729,789.98
	Fund 24690 Expenditures Total		1,729,789.98
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,454.94-	21,250.42-
	483100 HOUSING & DORM RENTAL RE	14,480.53-	112,798.99-
	Major Account 480000 Total	15,935.47-	134,049.41-
	Fund 24691 Revenues Total	15,935.47-	134,049.41-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		58,718.02
	Major Account 520000 Total		58,718.02
	Fund 40000 Expenditures Total		58,718.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37,311.41-
	Fund 40000 Adjustments Total		37,311.41-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,429.84-	326,291.81-
	461500 OP GRANTS - STATE AGENCI		438,581.69-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	5,429.84-	764,873.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40,485.06-
	Major Account 480000 Total		40,485.06-
	Fund 48130 Revenues Total	5,429.84-	805,358.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,157.53	191,439.14
	511300 OVERTIME PAYMENTS		3,389.11
	511800 COMPENSATORY TIME PAID	313.99	1,144.20
	512100 VACATION LEAVE EXPENSE	388.45	5,881.97
	512200 SICK LEAVE EXPENSE	567.65	6,305.06
	512300 HOLIDAY LEAVE EXPENSE	2,023.99	4,848.47
	512500 FUNERAL LEAVE EXPENSE	236.11	236.11
	515100 RETIREMENT PLANS EXPENSE	540.80	7,892.19
	515200 OASDI EXPENSE	1,505.76	15,867.24
	515400 LIFE & ACCIDENT INS EXP	11.54	128.84
	515500 HEALTH INSURANCE EXPENSE	2,723.52	27,385.97
	519100 OTHER PERSONAL SERV EXP		209.94
	Major Account 510000 Total	25,469.34	264,728.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,632.00
	521300 FREIGHT EXPENSE		3,896.88
	521900 AWARDS EXPENSE		411.18
	522100 DUES & SUBSCRIPTION EXP		262.50
	522200 CONFERENCE REGISTRATION		967.50
	523101 FUEL	26.31-	
	526100 REP & MAINT-REAL PROPERT		2,489.06
	527800 REP & MAINT-OTHER PROPER	1,263.02	1,788.42
	531100 OFFICE SUPPLIES EXPENSE		6,610.39
	532100 NON-CAPITALIZED EQUIP PU		1,408.51
	533100 HOUSEHOLD & INSTIT EXP		71.25
	533900 FOOD EXPENSE		88.53
	534600 ED & RECREATIONAL SUP EX		1,532.63
	534601 EDUCATIONAL		52,638.43
	534800 CONST & MAINT SUP EXP		2,176.77
	534907 MISCELLANEOUS SUP EXP		6,617.62
	543100 IT CONSULTING-APPLICATIONS	4,259.50	4,259.50
	547100 EDUCATIONAL SERVICES		45,923.58

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,044.65
	555200 SOFTWARE - NEW PURCHASES		9,800.06
	Major Account 520000 Total	5,496.21	153,619.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,788.32	11,566.11
	572100 COMMERCIAL TRANSPORTATIO	6,156.60	6,270.13
	574500 PERSONAL VEHICLE MILEAGE		42.77
	575100 MISC TRAVEL EXPENSE		21.60
	Major Account 570000 Total	7,944.92	17,900.61
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		29,865.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,557.00
	583601 RADIO EQUIPMENT		65,259.00
	584200 VEHICLES & VEHICLE EQ		17,144.10
	Major Account 580000 Total		113,825.10
	Fund 48130 Expenditures Total	38,910.47	550,073.41
48131 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		139,295.18-
	Major Account 460000 Total		139,295.18-
	Fund 48131 Revenues Total		139,295.18-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,701.47-	32,029.65-
	Major Account 480000 Total	2,701.47-	32,029.65-
	Fund 48138 Revenues Total	2,701.47-	32,029.65-
64611 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,110.65-	60,346.07-
	484900 OTHER PRIVATE SOURCES	18,713.76-	281,668.85-
	Major Account 480000 Total	22,824.41-	342,014.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,509.38-	23,937.28
	Major Account 490000 Total	8,509.38-	23,937.28
	Fund 64611 Revenues Total	31,333.79-	318,077.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,583.38	266,154.81
	Major Account 520000 Total	20,583.38	266,154.81

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64611 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64611 Expenditures Total	20,583.38	266,154.81
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.85-
	484900 OTHER PRIVATE SOURCES	222,165.78-	2,956,782.97-
	484989 OTHER PRIVATE SOURCES	161,524.68-	1,647,083.78-
	484991 INMATE PAYROLL	358,873.72-	2,058,392.24-
	484992 OTHER PRIVATE SOURCES	60,254.99-	407,824.10-
	484993 OTHER PAY BY DCS	385.50-	14,473.48-
	484995 OTHER PRIVATE SOURCES	7,474.97-	84,875.83-
	484996 OTHER PRIVATE SOURCES	612.93-	8,521.84-
	484998 OTHER PRIVATE SOURCES	139.20	1,949.02
	486500 MISCELLANEOUS ADJUSTMENT		245.40
	Major Account 480000 Total	811,153.37-	7,175,762.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,152.33	16,635.83
	Major Account 490000 Total	1,152.33	16,635.83
	Fund 64612 Revenues Total	810,001.04-	7,159,126.84-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.33	3,416.77-
	538102 GAS/OIL FSP & CSI		45.79
	559100 OTHER OPERATING EXP	136,710.45	1,430,323.47
	559189 SAVINGS DEPOSITS	21,619.63	215,417.65
	559192 FAMILY SUPPORT	114,835.05	1,123,978.55
	559193 RELEASE MONEY	53,018.26	562,575.28
	559194 GATE PAY	7,094.40	86,914.16
	559195 DCS	5,792.75	135,410.30
	559196 CLUBS	1,487.25	24,181.52
	559197 STORES	284,826.29	3,065,787.19
	559198 MAINTENANCE	51,707.72	574,166.01
	Major Account 520000 Total	677,142.13	7,215,383.15
	Fund 64612 Expenditures Total	677,142.13	7,215,383.15
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	492.27-	10,617.29-
	Major Account 480000 Total	492.27-	10,617.29-
	Fund 64613 Revenues Total	492.27-	10,617.29-
Expenditures	520000 Operating Expenses		

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 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	77.36	7,050.19
	Major Account 520000 Total	77.36	7,050.19
	Fund 64613 Expenditures Total	77.36	7,050.19
64615 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,802.72-	18,123.67-
	Major Account 480000 Total	9,802.72-	18,123.67-
	Fund 64615 Revenues Total	9,802.72-	18,123.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		118.50
	559193 RELEASE MONEY	9,847.14	14,425.41
	Major Account 520000 Total	9,847.14	14,543.91
	Fund 64615 Expenditures Total	9,847.14	14,543.91
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,106.35-
	471101 SALE OF SERVICES		1.00-
	471106 REV FROM OFFENDERS - SVCS		25.22
	471107 MISC SERVICES	5,382.71-	57,325.11-
	472100 SALE OF SUP & MAT	45,904.48-	301,583.73-
	Major Account 470000 Total	51,287.19-	387,990.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	147.00-	2,042.88-
	484300 TRUST PRINCIPAL		42.98-
	484900 OTHER PRIVATE SOURCES	90.80-	334.18-
	486500 MISCELLANEOUS ADJUSTMENT		1,065.00-
	Major Account 480000 Total	237.80-	3,485.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,357.05	40,573.11-
	493200 OPERATING TRANSFERS OUT	250.00	4,699.05
	Major Account 490000 Total	7,607.05	35,874.06-
	Fund 64650 Revenues Total	43,917.94-	427,350.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.00
	521500 PUBLICATION & PRINT EXP	15.83	323.85
	521900 AWARDS EXPENSE		107.15
	521902 AWARDS EXP - INMATES	272.00	11,462.11
	522100 DUES & SUBSCRIPTION EXP	1,069.11	22,472.13

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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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,580.37
	527100 REP & MAINT-OFFICE EQUIP		71.50
	527500 REP & MAINT-COMM EQUIP		1,471.75
	527600 REP & MAINT-HOUSE/INST E	193.15-	1,473.84
	527700 REP & MAINT-PHOTO/MEDIA		195.00
	527800 REP & MAINT-OTHER PROPER	186.15	897.52
	531100 OFFICE SUPPLIES EXPENSE	144.60	5,829.76
	533100 HOUSEHOLD & INSTIT EXP		6,081.38
	533102 INMATE CLOTHING		111.49
	533103 CLEANING SUPPLIES		142.80
	533104 FOOD SERVICE SUPPLIES		15.45
	533108 CANTEEN RESALE	28,073.37	195,525.15
	533900 FOOD EXPENSE		3,286.86
	534500 AGRICULTURAL SUPPLIES EX		139.80
	534601 EDUCATIONAL	34.44	1,190.68
	534602 RECREATIONAL	3,527.70	26,267.84
	534700 ENG TECH & COMM SUP EXP		5,269.50
	534800 CONST & MAINT SUP EXP	834.02	5,033.15
	534900 MISCELLANEOUS SUP EXP	59.99	190.93
	554900 OTHER CONTRACTUAL SERVICES	7,627.19	80,232.08
	559100 OTHER OPERATING EXP	64.00	6,122.00
	Major Account 520000 Total	41,715.25	377,533.09
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		817.34
	584800 LIBRARIES & MUSEUMS	138.25-	138.25-
	586905 RECREATIONAL EQUIPMENT	1,520.00	1,520.00
	Major Account 580000 Total	1,381.75	2,199.09
	Fund 64650 Expenditures Total	43,097.00	379,732.18
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,531.69-	34,845.35-
	Major Account 480000 Total	2,531.69-	34,845.35-
	Fund 64658 Revenues Total	2,531.69-	34,845.35-
	Program Revenues	942,743.21-	9,490,842.76-
	Program Expenditures	4,547,132.44	41,990,067.54

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		228.81-
	Major Account 480000 Total		228.81-
	Fund 10000 Revenues Total		228.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769,182.10	10,487,292.31
	511300 OVERTIME PAYMENTS	92,073.16	741,500.20
	511400 ON CALL PAY	686.68	9,707.23
	511500 SHIFT DIFFERENTIAL PYMT	13,620.95	178,171.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	14,049.81	180,801.09
	512100 VACATION LEAVE EXPENSE	64,846.61	854,193.52
	512200 SICK LEAVE EXPENSE	31,116.14	579,549.93
	512300 HOLIDAY LEAVE EXPENSE	96,968.25	689,514.05
	512400 MILITARY LEAVE EXPENSE	7,141.26	37,135.57
	512500 FUNERAL LEAVE EXPENSE	1,210.71	13,743.74
	512600 CIVIL LEAVE EXPENSE	78.42	1,029.74
	512700 INJURY LEAVE EXPENSE	1,002.46	7,177.94
	512800 ADMINISTRATIVE LEAVE EXP	119.23	143.39
	512900 UNION ACTIVITY EXPENSE		62.74
	515100 RETIREMENT PLANS EXPENSE	64,474.49	839,732.33
	515200 OASDI EXPENSE	79,050.08	999,780.46
	515400 LIFE & ACCIDENT INS EXP	556.00	7,805.05
	515500 HEALTH INSURANCE EXPENSE	186,127.94	2,263,343.08
	516300 EMPLOYEE ASSISTANCE PRO		5,980.81
	516400 UNEMPLOYM COMP INS EXP		31,337.58
	516500 WORKERS COMP PREMIUMS		202,230.55
	519100 OTHER PERSONAL SERV EXP		1,367.07
	Major Account 510000 Total	1,422,304.29	18,132,100.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,164.14	13,352.61
	521200 COM EXPENSE - VOICE/DATA	20,218.48	90,624.50
	521290 COM EXPENSE - DATA ONLY	3,364.22	5,164.50
	521300 FREIGHT EXPENSE		339.01
	521400 DATA PROCESSING EXPENSE	2,309.98	19,415.75
	521500 PUBLICATION & PRINT EXP	2,847.38	57,480.14
	521800 CASH SHORT ADJUSTMENT		28.83
	521901 AWARDS - STAFF	112.00	900.50
	522100 DUES & SUBSCRIPTION EXP	1,445.00	2,189.81

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	90.00	90.00
	522202 CONF REG - NON-CEU'S		249.00
	522700 DEFICIENCY CLAIMS	124.95	140.95
	523101 FUEL	123,913.24	351,231.49
	523102 ELECTRICITY	37,145.51	230,307.51
	523103 WATER	14,262.87	168,482.22
	524600 RENT EXPENSE-BUILDINGS	7.67	7.67
	525200 RENT EXP-DATA PROC EQUIP		1,394.00
	525500 RENT EXP-OTHER PERS PROP	163.24	1,414.54
	526100 REP & MAINT-REAL PROPERT	2,744.20	12,737.26
	526104 R & M CONT-BLDGS	8,142.76	64,205.08
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527101 R & M CONT-OF EQUIP	65.00	455.00
	527200 REP & MAINT-MOTOR VEHICL	59.21	4,827.14
	527500 REP & MAINT-COMM EQUIP	1,085.18	6,557.88
	527501 R & M CONT-COMM EQ		512.39
	527600 REP & MAINT-HOUSE/INST E	3,563.02	27,499.28
	527601 REP & MAINT-HOUSE/INST E	124.40	1,611.54
	527800 REP & MAINT-OTHER PROPER		547.37
	531100 OFFICE SUPPLIES EXPENSE	3,529.67	41,318.93
	533100 HOUSEHOLD & INSTIT EXP	1,874.93	15,521.05
	533102 INMATE CLOTHING	15,058.74	143,866.66
	533103 CLEANING SUPPLIES	17,682.44	153,148.02
	533104 FOOD SERVICE SUPPLIES	4,246.56	52,163.95
	533106 STAFF CLOTHING	42.00	906.21
	533107 CELL/DORM SUPPLIES	4,042.72	42,409.43
	533901 FOOD - STAPLES	65,367.85	510,473.03
	533902 FOOD - MEAT	23,485.55	166,292.69
	533903 FOOD - DAIRY	13,928.25	121,413.68
	533904 FOOD - PRODUCE	7,116.48	66,848.01
	533905 FOOD - BREAD	5,310.86	55,802.17
	534500 AGRICULTURAL SUPPLIES EX	1,294.93	5,073.07
	534601 EDUCATIONAL	365.70	561.20
	534602 RECREATIONAL	1,603.23	11,304.42
	534700 ENG TECH & COMM SUP EXP	1,121.37	10,950.41
	534800 CONST & MAINT SUP EXP	43,769.41	173,291.21
	534900 MISCELLANEOUS SUP EXP		321.20
	534901 GARDEN SUPPLIES	3.56	3.56

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		15,253.57
	535103 GEN-MEDICAL SUPPLIES	693.88	3,597.08
	538100 VEHICLE & EQUIP SUP EXP	3,594.53	10,968.12
	538102 GAS/OIL FSP & CSI	886.17	13,595.87
	538103 PARTS SUPPLIES	221.96	221.96
	539200 DEBT SERVICE EXPENSE		10,314.48
	539300 THIRD PARTY REIMB	24,734.00-	24,734.00-
	541100 ACCTG & AUDITING SERVICES		23,305.86
	541700 LEGAL RELATED EXPENSE	694.85	4,214.10
	542100 SOS TEMP SERV - PERSONNEL	4,623.91	15,267.08
	542500 ENG & ARCH SERVICES	12.00	270.00
	546800 VETERINARY SERVICES		76.39
	548600 PEST CONTROL	404.17	808.34
	549200 JANITORIAL SERVICES	.11	4,614.58
	554900 OTHER CONTRACTUAL SERVICES	2,762.92	17,097.31
	554902 CONTRACT LAUNDRY SERVICES	55,347.84	206,405.04
	555200 SOFTWARE - NEW PURCHASES	24.85	200.70
	556100 INSURANCE EXPENSE		30,477.08
	556300 SURETY & NOTARY BONDS	30.00	150.00
	559100 OTHER OPERATING EXP	28.00	2,961.40
	559101 TRANS COSTS STATE WARDS	560.50	6,132.44
	559103 INMATE WAGES	80,769.89	493,534.32
	559104 UNIFORM CLEANING ETC	110.80	769.43
	559106 ADVERTISING	803.92	1,614.14
	559108 RELIGIOUS ITEMS - ESSENTIAL	111.90	1,411.94
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		214.65
	Major Account 520000 Total	559,744.90	3,472,191.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	1,187.22
	571102 Board & Lodging - Security Aud		169.98
	573100 STATE-OWNED TRANPORTAION	4,287.37	26,271.23
	574500 PERSONAL VEHICLE MILEAGE		44.64
	Major Account 570000 Total	4,342.37	27,673.07
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,833.00
	584800 LIBRARIES & MUSEUMS	1,266.88	41,449.25
	Major Account 580000 Total	1,266.88	46,282.25
	Fund 10000 Expenditures Total	1,987,658.44	21,678,247.16



Program Summary  
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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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,351.25-	14,342.31-
	471106 REV FROM OFFENDERS - SVCS	768.89-	9,938.83-
	471107 MISC SERVICES	3.27-	127.82-
	472100 SALE OF SUP & MAT		552.50-
	472102 TOKEN SALES		4.67-
	472105 TAXABLE SALES COPIES	217.00-	3,646.80-
	Major Account 470000 Total	2,340.41-	28,612.93-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		4,917.00-
	483400 OTHER RENTAL REVENUE		156.00-
	486400 CASH OVER ADJUSTMENT	2.67-	50.27-
	486500 MISCELLANEOUS ADJUSTMENT		1.22-
	Major Account 480000 Total	2.67-	5,124.49-
	Fund 24690 Revenues Total	2,343.08-	33,737.42-
48131 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,445.47
	Major Account 480000 Total		2,445.47
	Fund 48131 Revenues Total		2,445.47
48132 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,320.00-
	Major Account 460000 Total		1,320.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,445.47-
	Major Account 480000 Total		2,445.47-
	Fund 48132 Revenues Total		3,765.47-
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	476.93	476.93
	515100 RETIREMENT PLANS EXPENSE	37.44	37.44
	515200 OASDI EXPENSE	36.48	36.48
	Major Account 510000 Total	550.85	550.85
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		500.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total		1,000.00
	Fund 48132 Expenditures Total	550.85	1,550.85

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			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	787.11-	8,105.31-
	471107 MISC SERVICES	547.15-	7,546.84-
	472100 SALE OF SUP & MAT	14,915.84-	155,401.26-
	472102 SALE OF SUP & MAT	1,428.00	7,328.80-
	472103 SALE OF SUP & MAT	66,692.49-	699,656.37-
	472109 SALE OF SUP & MAT	1.50	7,333.00-
	Major Account 470000 Total	81,513.09-	885,371.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,754.72-	20,787.49-
	Major Account 480000 Total	1,754.72-	20,787.49-
	Fund 64641 Revenues Total	83,267.81-	906,159.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,920.74	119,585.61
	511300 OVERTIME PAYMENTS	417.23	2,627.66
	511400 ON CALL PAY		16.68
	511800 COMPENSATORY TIME PAID	348.47	3,258.14
	512100 VACATION LEAVE EXPENSE	385.09	6,936.66
	512200 SICK LEAVE EXPENSE	325.44	5,347.86
	512300 HOLIDAY LEAVE EXPENSE	997.75	7,110.52
	512500 FUNERAL LEAVE EXPENSE		287.40
	515100 RETIREMENT PLANS EXPENSE	587.76	8,252.90
	515200 OASDI EXPENSE	756.94	10,737.28
	515400 LIFE & ACCIDENT INS EXP	7.49	116.30
	515500 HEALTH INSURANCE EXPENSE	1,766.20	21,379.33
	Major Account 510000 Total	13,513.11	185,656.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,535.00
	521500 PUBLICATION & PRINT EXP		82.87
	531100 OFFICE SUPPLIES EXPENSE	334.59	903.09
	533100 HOUSEHOLD & INSTIT EXP		1,580.60
	533108 CANTEEN RESALE	102,838.42	687,357.43
	Major Account 520000 Total	103,173.01	694,458.99
	Fund 64641 Expenditures Total	116,686.12	880,115.33
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79.91-	654.33-
	471101 SALE OF SERVICES	118.00-	3,218.00-
	471107 MISC SERVICES	8.74-	275.08-

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	128.81-	4,204.46-
	472103 \	49.95-	1,631.31-
	Major Account 470000 Total	385.41-	9,983.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	87.00-	394.50-
	486500 MISCELLANEOUS ADJUSTMENT		31.87
	Major Account 480000 Total	87.00-	362.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		678.87-
	Major Account 490000 Total		678.87-
	Fund 64650 Revenues Total	472.41-	11,024.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.43	143.34
	521500 PUBLICATION & PRINT EXP	8.50	315.00
	521800 CASH SHORT ADJUSTMENT		.23
	521900 AWARDS EXPENSE		87.50
	522100 DUES & SUBSCRIPTION EXP	80.95	540.57
	527600 REP & MAINT-HOUSE/INST E		124.00
	531100 OFFICE SUPPLIES EXPENSE		27.33
	533100 HOUSEHOLD & INSTIT EXP		756.02
	533900 FOOD EXPENSE	227.18	978.63
	534601 EDUCATIONAL		73.99
	534602 RECREATIONAL	1,193.89	6,768.26
	559100 OTHER OPERATING EXP	299.50	4,280.05
	Major Account 520000 Total	1,824.45	14,094.92
	Fund 64650 Expenditures Total	1,824.45	14,094.92
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	155.50-	1,931.00-
	472103 NONTAXABLE SALES-SUP/SVC	64.25-	2,471.00-
	Major Account 470000 Total	219.75-	4,402.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.00-	384.00-
	Major Account 480000 Total	4.00-	384.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,170.18-
	Major Account 490000 Total		3,170.18-
	Fund 64652 Revenues Total	223.75-	7,956.18-

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>64652 WELFARE &amp; CLUB ACCOUNTS</b>			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.09	145.36
	521500 PUBLICATION & PRINT EXP	39.81	263.77
	521900 AWARDS EXPENSE		191.17
	522100 DUES & SUBSCRIPTION EXP		998.00
	531100 OFFICE SUPPLIES EXPENSE		27.68
	533900 FOOD EXPENSE	345.36	1,942.57
	534602 RECREATIONAL	42.16	3,394.13
	554900 OTHER CONTRACTUAL SERVICES	895.00	1,295.00
	559100 OTHER OPERATING EXP		37.46
	559103 INMATE WAGES		9.00
	Major Account 520000 Total	<u>1,337.42</u>	<u>8,304.14</u>
	Fund 64652 Expenditures Total	<u>1,337.42</u>	<u>8,304.14</u>
<b>64659 WELFARE &amp; CLUB ACCOUNTS</b>			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		32.00-
	Major Account 480000 Total	<u></u>	<u>32.00-</u>
	Fund 64659 Revenues Total	<u></u>	<u>32.00-</u>
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		59.99
	559100 OTHER OPERATING EXP		110.24
	559108 RELIGIOUS ITEMS - ESSENTIAL	116.05	116.05
	Major Account 520000 Total	<u>116.05</u>	<u>286.28</u>
	Fund 64659 Expenditures Total	<u>116.05</u>	<u>286.28</u>
<b>64660 WELFARE &amp; CLUB ACCOUNTS</b>			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	180.00-	180.00-
	472100 SALE OF SUP & MAT		60.00
	Major Account 470000 Total	<u>180.00-</u>	<u>120.00-</u>
	Fund 64660 Revenues Total	<u>180.00-</u>	<u>120.00-</u>
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		80.00
	521902 AWARDS EXP - INMATES		75.00
	559100 OTHER OPERATING EXP		144.00
	Major Account 520000 Total	<u></u>	<u>299.00</u>
	Fund 64660 Expenditures Total	<u></u>	<u>299.00</u>
	Program Revenues	<u>86,487.05-</u>	<u>960,578.16-</u>
	Program Expenditures	<u>2,108,173.33</u>	<u>22,582,897.68</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,404.62	2,389,676.00
	511300 OVERTIME PAYMENTS	18,342.17	182,550.26
	511400 ON CALL PAY		128.16
	511500 SHIFT DIFFERENTIAL PYMT	2,977.75	39,784.12
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,980.15	57,382.56
	512100 VACATION LEAVE EXPENSE	18,756.05	191,892.26
	512200 SICK LEAVE EXPENSE	5,628.17	119,058.99
	512300 HOLIDAY LEAVE EXPENSE	22,199.76	157,538.27
	512400 MILITARY LEAVE EXPENSE	101.66	1,728.17
	512500 FUNERAL LEAVE EXPENSE		9,974.52
	512600 CIVIL LEAVE EXPENSE		101.66
	512700 INJURY LEAVE EXPENSE	9.98	2,717.65
	512800 ADMINISTRATIVE LEAVE EXP		419.33
	512900 UNION ACTIVITY EXPENSE		11.79
	515100 RETIREMENT PLANS EXPENSE	15,080.86	185,768.63
	515200 OASDI EXPENSE	17,652.04	227,440.99
	515400 LIFE & ACCIDENT INS EXP	127.23	1,730.37
	515500 HEALTH INSURANCE EXPENSE	45,632.70	526,990.94
	516300 EMPLOYEE ASSISTANCE PRO		1,172.15
	516400 UNEMPLOYM COMP INS EXP		17,437.36
	516500 WORKERS COMP PREMIUMS		42,063.75
	519100 OTHER PERSONAL SERV EXP		208.37
	Major Account 510000 Total	324,893.14	4,156,776.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	4,210.61
	521200 COM EXPENSE - VOICE/DATA	3,088.38	28,047.67
	521290 COM EXPENSE - DATA ONLY	4,127.47	4,866.78
	521300 FREIGHT EXPENSE	839.82	7,627.43
	521400 DATA PROCESSING EXPENSE	360.12	4,480.43
	521500 PUBLICATION & PRINT EXP	2,005.65	22,061.89
	521901 AWARDS - STAFF		282.00
	522100 DUES & SUBSCRIPTION EXP	25.00	429.19
	523101 FUEL	2,674.59	55,378.65
	523102 ELECTRICITY	10,186.99	63,183.24
	523103 WATER	8,616.75	16,273.63
	525200 RENT EXP-DATA PROC EQUIP		943.00
	526100 REP & MAINT-REAL PROPERT	271.58	1,098.25

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		
	526104 R & M CONT-BLDGS	200.00	2,965.00
	526105 R & M CONT-IMP OTHER		75.00
	527100 REP & MAINT-OFFICE EQUIP	71.50	160.25
	527200 REP & MAINT-MOTOR VEHICL	126.40	1,086.49
	527500 REP & MAINT-COMM EQUIP	67.95	171.65
	527600 REP & MAINT-HOUSE/INST E		547.75
	527601 REP & MAINT-HOUSE/INST E		190.00
	527700 REP & MAINT-PHOTO/MEDIA	15.00	15.00
	527800 REP & MAINT-OTHER PROPER		357.44
	531100 OFFICE SUPPLIES EXPENSE	2,249.50	13,596.61
	533100 HOUSEHOLD & INSTIT EXP	872.23	19,877.73
	533102 INMATE CLOTHING	6,843.12	45,204.43
	533103 CLEANING SUPPLIES	2,178.62	31,309.47
	533104 FOOD SERVICE SUPPLIES	710.34	11,902.43
	533105 INMATE PERSONAL SUPPLIES	1,394.17	7,705.25
	533106 STAFF CLOTHING	6.00	30.00
	533107 CELL/DORM SUPPLIES	2,143.20	14,755.97
	533900 FOOD EXPENSE	1,027.47	7,001.56
	533901 FOOD - STAPLES	8,369.78	82,502.30
	533902 FOOD - MEAT	5,151.82	59,925.78
	533903 FOOD - DAIRY	3,480.81	31,957.50
	533904 FOOD - PRODUCE	1,959.92	19,344.81
	533905 FOOD - BREAD	983.04	7,502.10
	534500 AGRICULTURAL SUPPLIES EX	39.98	102.23
	534601 EDUCATIONAL	2,873.75-	531.73
	534602 RECREATIONAL	23.40	92.01
	534700 ENG TECH & COMM SUP EXP		3,575.84
	534800 CONST & MAINT SUP EXP	2,237.06	14,165.64
	534900 MISCELLANEOUS SUP EXP	141.24	141.24
	534901 GARDEN SUPPLIES		17.85
	534907 SECURITY SUPPLIES	276.21	2,935.00
	535100 MEDICAL SUPPLIES		302.84
	535103 GEN-MEDICAL SUPPLIES		218.23
	535104 DRUGS		115.79
	537100 LABORATORY SUP EXP		240.84
	538100 VEHICLE & EQUIP SUP EXP		87.19
	538102 GAS/OIL FSP & CSI	182.72	1,297.90
	538103 PARTS SUPPLIES		329.13

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,188.63
	541100 ACCTG & AUDITING SERVICES		4,881.60
	541700 LEGAL RELATED EXPENSE		271.25
	545000 LABORATORY SERVICES	319.00	1,743.00
	547100 EDUCATIONAL SERVICES		1,148.00
	548700 REFUSE/RECYCLING	548.50	1,097.00
	549200 JANITORIAL SERVICES		993.50
	554900 OTHER CONTRACTUAL SERVICES	783.00	17,694.79
	555200 SOFTWARE - NEW PURCHASES		517.50
	556100 INSURANCE EXPENSE		3,061.61
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		25.00
	559101 TRANS COSTS STATE WARDS	72.00	2,128.50
	559103 INMATE WAGES	14,991.77	92,492.95
	559104 UNIFORM CLEANING ETC		185.93
	559106 ADVERTISING	471.24	1,373.75
	559108 RELIGIOUS ITEMS - ESSENTIAL	18.22	124.50
	Major Account 520000 Total	88,277.81	721,178.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.47-	560.08
	571102 Board & Lodging - Security Aud	86.57	86.57
	573100 STATE-OWNED TRANSPORTAION	2,615.99	14,864.34
	574500 PERSONAL VEHICLE MILEAGE	659.63	7,452.42
	574501 Pers Vehcile Mileage - Preserv		1,316.88
	574502 Pers Vehcile Mileage - Sec Aud		247.40
	575100 MISC TRAVEL EXPENSE	29.00	47.00
	Major Account 570000 Total	2,985.72	24,574.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,497.58
	584800 LIBRARIES & MUSEUMS	3,245.50	31,853.88
	586900 OTHER FIXED ASSETS	2,267.10-	
	Major Account 580000 Total	978.40	35,351.46
	Fund 10000 Expenditures Total	417,135.07	4,937,880.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	887.50-	6,303.27-
	471106 REV FROM OFFENDERS - SVCS	648.03-	10,363.82-
	471107 MISC SERVICES	1.41-	22.16-

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	10,204.38-	130,033.52-
	472100 SALE OF SUP & MAT		4.17
	472105 TAXABLE SALES COPIES	56.21-	1,124.92-
	Major Account 470000 Total	11,797.53-	147,843.52-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	24.00-	120.00-
	484100 OPERATING DONATIONS & CO		1,363.01-
	484500 REIMB NON-GOVT SOURCES	13.74-	155.76-
	484900 OTHER PRIVATE SOURCES		5.00-
	Major Account 480000 Total	37.74-	1,643.77-
	Fund 24690 Revenues Total	11,835.27-	149,487.29-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,949.88-
	Major Account 460000 Total		48,949.88-
	Fund 48130 Revenues Total		48,949.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,142.40	25,417.96
	511800 COMPENSATORY TIME PAID	25.66	219.68
	512100 VACATION LEAVE EXPENSE		223.69
	512200 SICK LEAVE EXPENSE	295.07	1,171.70
	512300 HOLIDAY LEAVE EXPENSE	273.68	1,642.08
	512800 ADMINISTRATIVE LEAVE EXP		260.85
	515100 RETIREMENT PLANS EXPENSE	200.40	2,118.80
	515200 OASDI EXPENSE	195.06	2,094.07
	515400 LIFE & ACCIDENT INS EXP	1.40	14.10
	515500 HEALTH INSURANCE EXPENSE	552.90	4,976.13
	Major Account 510000 Total	3,686.57	38,139.06
	520000 Operating Expenses		
	534601 EDUCATIONAL	4,445.86	9,152.81
	Major Account 520000 Total	4,445.86	9,152.81
	Fund 48130 Expenditures Total	8,132.43	47,291.87
48131 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		6.48
	Major Account 520000 Total		6.48
	Fund 48131 Expenditures Total		6.48

64641 STORE/CANTEEN ACCOUNTS



Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	78.41-	2,654.12-
	471107 MISC SERVICES	8.77-	367.10-
	472100 SALE OF SUP & MAT	8,719.82-	86,878.12-
	472102 SALE OF SUP & MAT	1,948.80	17,168.40-
	472103 SALE OF SUP & MAT	14,164.47-	148,345.62-
	472109 SALE OF SUP & MAT	1.00	3,649.50-
	Major Account 470000 Total	21,021.67-	259,062.86-
	Fund 64641 Revenues Total	21,021.67-	259,062.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583.68	13,806.81
	511300 OVERTIME PAYMENTS		13.52
	511800 COMPENSATORY TIME PAID		34.71
	512100 VACATION LEAVE EXPENSE	138.87	571.43
	512200 SICK LEAVE EXPENSE	6.36	180.70
	512300 HOLIDAY LEAVE EXPENSE	16.97	570.42
	515100 RETIREMENT PLANS EXPENSE	36.09	659.67
	515200 OASDI EXPENSE	49.05	809.55
	515400 LIFE & ACCIDENT INS EXP	.31	6.77
	515500 HEALTH INSURANCE EXPENSE	151.59	3,983.41
	Major Account 510000 Total	982.92	20,636.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521300 FREIGHT EXPENSE		22.99
	521500 PUBLICATION & PRINT EXP	59.92	59.92
	531100 OFFICE SUPPLIES EXPENSE	114.04	568.81
	533100 HOUSEHOLD & INSTIT EXP		118.26
	533105 INMATE PERSONAL SUPPLIES		1,245.04
	533108 CANTEEN RESALE	26,999.87	195,029.13
	534900 MISCELLANEOUS SUP EXP		81.82
	559100 OTHER OPERATING EXP		5.11-
	Major Account 520000 Total	27,173.83	197,124.86
	Fund 64641 Expenditures Total	28,156.75	217,761.85
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		34.00-
	Major Account 470000 Total		34.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	109.75-	761.43-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	109.75-	761.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150.00-	150.00-
	Major Account 490000 Total	150.00-	150.00-
	Fund 64650 Revenues Total	259.75-	945.43-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		10.96
	533100 HOUSEHOLD & INSTIT EXP		206.80
	534602 RECREATIONAL		260.80
	Major Account 520000 Total		478.56
	Fund 64650 Expenditures Total		478.56
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	40.00-	161.00-
	Major Account 470000 Total	40.00-	161.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100.00-	100.00-
	Major Account 490000 Total	100.00-	100.00-
	Fund 64652 Revenues Total	140.00-	261.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		10.00
	534602 RECREATIONAL		164.69
	Major Account 520000 Total		174.69
	Fund 64652 Expenditures Total		174.69
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		10.18
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		60.94
	Major Account 520000 Total		71.12
	Fund 64659 Expenditures Total		71.12
	Program Revenues	33,256.69-	458,706.46-
	Program Expenditures	453,424.25	5,203,665.28

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	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		5,501.17-
	472105 TAXABLE SALES COPIES		43.63-
	Major Account 470000 Total		5,544.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		34.29-
	Major Account 480000 Total		34.29-
	Fund 10000 Revenues Total		5,579.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,864.24	3,349,152.63
	511300 OVERTIME PAYMENTS	16,775.62	175,353.42
	511400 ON CALL PAY	18.96	65.33
	511500 SHIFT DIFFERENTIAL PYMT	4,394.45	57,579.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,394.23	87,468.97
	512100 VACATION LEAVE EXPENSE	24,179.07	268,544.06
	512200 SICK LEAVE EXPENSE	13,941.82	151,334.78
	512300 HOLIDAY LEAVE EXPENSE	30,901.14	217,756.12
	512400 MILITARY LEAVE EXPENSE	94.56	4,538.88
	512500 FUNERAL LEAVE EXPENSE	203.66	3,866.71
	512600 CIVIL LEAVE EXPENSE		2,311.64
	512700 INJURY LEAVE EXPENSE		1,184.50
	515100 RETIREMENT PLANS EXPENSE	20,087.12	258,661.44
	515200 OASDI EXPENSE	23,981.54	312,720.77
	515400 LIFE & ACCIDENT INS EXP	183.12	2,554.78
	515500 HEALTH INSURANCE EXPENSE	62,083.94	703,039.34
	516300 EMPLOYEE ASSISTANCE PRO		1,879.93
	516400 UNEMPLOYM COMP INS EXP		26,047.79
	516500 WORKERS COMP PREMIUMS		64,588.85
	519100 OTHER PERSONAL SERV EXP		172.43
	Major Account 510000 Total	440,103.47	5,689,321.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.86	3,625.09
	521200 COM EXPENSE - VOICE/DATA	5,477.61	35,364.17
	521290 COM EXPENSE - DATA ONLY	1,608.23	2,071.06
	521300 FREIGHT EXPENSE	1,099.52	7,594.94
	521400 DATA PROCESSING EXPENSE	1,087.08	12,918.73
	521500 PUBLICATION & PRINT EXP	1,623.18	34,459.57
	521901 AWARDS - STAFF	13.50	205.85

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		
	522100 DUES & SUBSCRIPTION EXP	401.38-	2,009.07
	522201 CONF REG - CEU'S	270.00-	149.00
	522202 CONF REG - NON-CEU'S		210.00
	523101 FUEL	7,461.01	101,078.31
	523102 ELECTRICITY	3,219.01	56,069.62
	523103 WATER	5,827.54	73,953.24
	524600 RENT EXPENSE-BUILDINGS	10.00	65.00
	525200 RENT EXP-DATA PROC EQUIP		492.00
	525500 RENT EXP-OTHER PERS PROP	83.93	280.70
	526100 REP & MAINT-REAL PROPERT	359.15	4,531.35
	526104 R & M CONT-BLDGS	827.67	5,721.80
	526105 R & M CONT-IMP OTHER		211.86
	527100 REP & MAINT-OFFICE EQUIP		456.00
	527101 R & M CONT-OF EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL	35.25	782.13
	527400 REP & MAINT-DATA PROC		315.50
	527500 REP & MAINT-COMM EQUIP		145.20
	527501 R & M CONT-COMM EQ	104.84	104.84
	527600 REP & MAINT-HOUSE/INST E		3,842.18
	527700 REP & MAINT-PHOTO/MEDIA		280.28
	527800 REP & MAINT-OTHER PROPER	1,240.98	1,418.10
	531100 OFFICE SUPPLIES EXPENSE	2,159.28	26,413.19
	533100 HOUSEHOLD & INSTIT EXP	978.19	9,783.88
	533102 INMATE CLOTHING	8,674.69	81,511.31
	533103 CLEANING SUPPLIES	3,308.42	39,967.27
	533104 FOOD SERVICE SUPPLIES	1,191.15	21,060.67
	533106 STAFF CLOTHING		378.00
	533107 CELL/DORM SUPPLIES	734.09	22,370.02
	533901 FOOD - STAPLES	18,201.03	179,254.83
	533902 FOOD - MEAT	7,570.60	64,272.81
	533903 FOOD - DAIRY	5,391.01	43,346.63
	533904 FOOD - PRODUCE	4,501.15	32,056.74
	533905 FOOD - BREAD	2,472.28	19,511.69
	534500 AGRICULTURAL SUPPLIES EX	527.07	527.07
	534600 ED & RECREATIONAL SUP EX		377.02
	534601 EDUCATIONAL	149.50	551.47
	534800 CONST & MAINT SUP EXP	3,991.57	44,147.19
	534900 MISCELLANEOUS SUP EXP		98.76

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 GARDEN SUPPLIES	378.92	395.25
	534907 SECURITY SUPPLIES	227.75-	6,704.16
	535103 GEN-MEDICAL SUPPLIES	27.52	662.60
	538100 VEHICLE & EQUIP SUP EXP	6.00	1,871.55
	538102 GAS/OIL FSP & CSI	377.08	842.04
	538103 PARTS SUPPLIES	75.04	370.02
	539200 DEBT SERVICE EXPENSE		3,175.28
	541100 ACCTG & AUDITING SERVICES		7,082.29
	541700 LEGAL RELATED EXPENSE	35.75	97.50
	542100 SOS TEMP SERV - PERSONNEL	2,006.04	2,006.04
	544300 PSYCHOLOGICAL SERVICES		8,280.00
	545200 MEDICAL ASSESSMENT SERV		95.00
	549200 JANITORIAL SERVICES		214.67
	554900 OTHER CONTRACTUAL SERVICES	291.28	3,816.53
	554902 CONTRACT LAUNDRY SERVICES	12,401.13	48,568.52
	556100 INSURANCE EXPENSE		7,973.47
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		127.00
	559101 TRANS COSTS STATE WARDS	74.00	693.66
	559103 INMATE WAGES	7,375.69	46,132.10
	559104 UNIFORM CLEANING ETC		83.91
	559106 ADVERTISING	622.61	1,425.64
	Major Account 520000 Total	113,008.32	1,074,889.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,925.72
	571900 MEALS-ONE DAY TRAVEL		55.80
	572100 COMMERCIAL TRANSPORTATIO	35.00	646.70
	573100 STATE-OWNED TRANPORTAION	639.90	8,301.22
	574500 PERSONAL VEHICLE MILEAGE		151.20
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	674.90	11,099.64
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	2,270.24	23,286.65
	Major Account 580000 Total	2,270.24	23,286.65
	Fund 10000 Expenditures Total	556,056.93	6,798,597.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.25-

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	527.27-	4,372.04-
	471108 SAFEKEEPERS SERVICES	44,470.94-	515,269.71-
	472105 TAXABLE SALES COPIES	3.07	
	Major Account 470000 Total	<u>44,995.14-</u>	<u>519,842.00-</u>
	Fund 24690 Revenues Total	<u>44,995.14-</u>	<u>519,842.00-</u>
	Program Revenues	<u>44,995.14-</u>	<u>525,421.09-</u>
	Program Expenditures	<u>556,056.93</u>	<u>6,798,597.08</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	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		3.50
	Major Account 470000 Total		3.50
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		38.66-
	Major Account 480000 Total		38.66-
	Fund 10000 Revenues Total		35.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,490.25	5,481,596.19
	511300 OVERTIME PAYMENTS	35,713.20	309,393.14
	511400 ON CALL PAY	534.44	7,665.36
	511500 SHIFT DIFFERENTIAL PYMT	6,349.45	84,623.87
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	14,047.76	153,103.38
	512100 VACATION LEAVE EXPENSE	34,874.97	456,746.86
	512200 SICK LEAVE EXPENSE	19,047.77	283,557.74
	512300 HOLIDAY LEAVE EXPENSE	51,493.32	362,327.34
	512400 MILITARY LEAVE EXPENSE	579.98	18,045.01
	512500 FUNERAL LEAVE EXPENSE	458.38	8,661.64
	512600 CIVIL LEAVE EXPENSE		101.80
	512700 INJURY LEAVE EXPENSE	272.59	1,408.80
	512800 ADMINISTRATIVE LEAVE EXP	396.24	396.24
	512900 UNION ACTIVITY EXPENSE		46.34
	515100 RETIREMENT PLANS EXPENSE	34,049.02	436,390.29
	515200 OASDI EXPENSE	40,498.02	520,101.01
	515400 LIFE & ACCIDENT INS EXP	295.40	4,186.00
	515500 HEALTH INSURANCE EXPENSE	94,389.06	1,127,419.63
	516300 EMPLOYEE ASSISTANCE PRO		3,062.63
	516400 UNEMPLOYM COMP INS EXP		29,961.77
	516500 WORKERS COMP PREMIUMS		104,737.24
	519100 OTHER PERSONAL SERV EXP		1,243.39
	Major Account 510000 Total	729,489.85	9,395,275.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.38	3,416.47
	521200 COM EXPENSE - VOICE/DATA	5,389.37	37,305.83
	521290 COM EXPENSE - DATA ONLY	1,815.81	1,960.91
	521400 DATA PROCESSING EXPENSE	915.54	11,051.35
	521500 PUBLICATION & PRINT EXP	1,587.55	27,012.64
	521901 AWARDS - STAFF	237.50	854.25

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 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		
	522100 DUES & SUBSCRIPTION EXP	30.00	1,601.54
	522201 CONF REG -CEU'S		995.00
	522202 CONF REG - NON-CEU'S		249.00
	523101 FUEL	7,005.02	99,183.67
	523102 ELECTRICITY	41,429.39	210,765.56
	523103 WATER	6,571.48	83,394.08
	524600 RENT EXPENSE-BUILDINGS	10.00	65.00
	525200 RENT EXP-DATA PROC EQUIP		943.00
	525500 RENT EXP-OTHER PERS PROP	33.36	1,140.54
	526100 REP & MAINT-REAL PROPERT	786.38	6,811.43
	526104 R & M CONT-BLDGS	1,188.75	7,117.15
	526105 R & M CONT-IMP OTHER	8,346.78	12,107.95
	527100 REP & MAINT-OFFICE EQUIP		18.00
	527101 R & M CONT-OF EQUIP		780.00
	527200 REP & MAINT-MOTOR VEHICL	39.75	1,483.47
	527400 REP & MAINT-DATA PROC		7,333.00
	527500 REP & MAINT-COMM EQUIP	97.75	857.71
	527600 REP & MAINT-HOUSE/INST E	67.00	2,739.85
	527601 REP & MAINT-HOUSE/INST E	425.00	750.00
	527700 REP & MAINT-PHOTO/MEDIA		970.35
	527800 REP & MAINT-OTHER PROPER		286.49
	531100 OFFICE SUPPLIES EXPENSE	2,210.75	28,475.79
	533100 HOUSEHOLD & INSTIT EXP	335.34	9,362.62
	533102 INMATE CLOTHING	12,443.21	80,656.27
	533103 CLEANING SUPPLIES	4,854.24	59,648.23
	533104 FOOD SERVICE SUPPLIES	2,235.60	25,839.54
	533106 STAFF CLOTHING	357.00	435.00
	533107 CELL/DORM SUPPLIES	3,952.86	37,644.27
	533900 FOOD EXPENSE	5.90	5.90
	533901 FOOD - STAPLES	20,041.81	201,936.92
	533902 FOOD - MEAT	8,537.05	72,156.20
	533903 FOOD - DAIRY	6,079.19	48,932.85
	533904 FOOD - PRODUCE	5,075.74	36,606.94
	533905 FOOD - BREAD	2,787.88	21,952.69
	534500 AGRICULTURAL SUPPLIES EX	594.36	594.36
	534601 EDUCATIONAL	82.75	688.56
	534602 RECREATIONAL		1,092.33
	534800 CONST & MAINT SUP EXP	4,764.87	48,790.77



Program Summary  
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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		
	534900 MISCELLANEOUS SUP EXP	39.99	328.51
	534901 GARDEN SUPPLIES	427.29	445.70
	534907 SECURITY SUPPLIES	369.20	7,043.85
	535100 MEDICAL SUPPLIES		78.33
	535103 GEN-MEDICAL SUPPLIES	468.30	3,209.80
	537100 LABORATORY SUP EXP		122.82
	538100 VEHICLE & EQUIP SUP EXP		2,172.83
	538102 GAS/OIL FSP & CSI	425.21	3,766.88
	538103 PARTS SUPPLIES	84.61	417.23
	539200 DEBT SERVICE EXPENSE		5,260.96
	541100 ACCTG & AUDITING SERVICES		11,734.26
	541600 GROSS PROCEEDS LEGAL EXP		2,000.00
	541700 LEGAL RELATED EXPENSE	543.50	4,651.23
	546800 VETERINARY SERVICES	326.50-	374.69
	549200 JANITORIAL SERVICES		1,316.10
	554900 OTHER CONTRACTUAL SERVICES	1,495.50	9,376.15
	554902 CONTRACT LAUNDRY SERVICES	13,984.23	53,420.68
	555200 SOFTWARE - NEW PURCHASES		709.45
	556100 INSURANCE EXPENSE		16,864.01
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP		228.03
	559101 TRANS COSTS STATE WARDS	76.00	877.67
	559103 INMATE WAGES	32,638.27	192,354.92
	559104 UNIFORM CLEANING ETC		296.53
	559106 ADVERTISING	720.52	1,938.30
	Major Account 520000 Total	201,366.48	1,515,062.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.69
	571102 Board & Lodging - Security Aud	131.16	131.16
	573100 STATE-OWNED TRANSPORTAION	1,389.07	17,790.58
	574500 PERSONAL VEHICLE MILEAGE		36.36
	Major Account 570000 Total	1,520.23	18,680.79
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	4,643.78	27,408.38
	Major Account 580000 Total	4,643.78	27,408.38
	Fund 10000 Expenditures Total	937,020.34	10,956,427.25

24690 CORRECTIONAL FACILITY CAS  
Revenues

470000 Revenues - Sales & Charges

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131.25-	3,993.76-
	471106 REV FROM OFFENDERS - SVCS	323.42-	2,299.97-
	471107 MISC SERVICES	.94-	34.28-
	472103 NONTAXABLE SALES-SUP/SVC	5.25-	5.25-
	472105 TAXABLE SALES COPIES		857.55-
	Major Account 470000 Total	460.86-	7,190.81-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		1,300.00-
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total		1,550.00-
	Fund 24690 Revenues Total	460.86-	8,740.81-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	338.64-	3,468.90-
	471107 MISC SERVICES	16.09-	458.44-
	472100 SALE OF SUP & MAT	11,388.33-	143,128.69-
	472102 SALE OF SUP & MAT	1,128.40-	3,296.26-
	472103 SALE OF SUP & MAT	30,179.20-	355,150.62-
	472109 SALE OF SUP & MAT	1.00	5,346.00-
	Major Account 470000 Total	43,049.66-	510,848.91-
	Fund 64641 Revenues Total	43,049.66-	510,848.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,290.33	67,743.41
	511300 OVERTIME PAYMENTS	62.87	1,281.38
	511800 COMPENSATORY TIME PAID	275.43	505.95
	512100 VACATION LEAVE EXPENSE	1,149.49	6,728.37
	512200 SICK LEAVE EXPENSE	63.71	3,890.90
	512300 HOLIDAY LEAVE EXPENSE	642.11	4,354.79
	512500 FUNERAL LEAVE EXPENSE		191.60
	515100 RETIREMENT PLANS EXPENSE	437.94	5,879.95
	515200 OASDI EXPENSE	461.33	6,121.35
	515400 LIFE & ACCIDENT INS EXP	4.41	62.35
	515500 HEALTH INSURANCE EXPENSE	1,538.86	15,888.65
	Major Account 510000 Total	8,926.48	112,648.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		886.49
	533100 HOUSEHOLD & INSTIT EXP	85.00	1,297.55
	533108 CANTEEN RESALE	56,964.52	406,711.21

Program Summary  
Secure Version - Prior Month  
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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	57,049.52	408,895.25
	Fund 64641 Expenditures Total	65,976.00	521,543.95
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.75-
	471101 DUES	14.00-	95.50-
	472103 NON-TAXABLE SALES OF SUP & MAT		206.15-
	Major Account 470000 Total	14.00-	502.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11.50-	506.00-
	Major Account 480000 Total	11.50-	506.00-
	Fund 64650 Revenues Total	25.50-	1,008.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.23-	21.61
	521900 AWARDS EXPENSE		17.97
	521902 AWARDS EXP - INMATES	6.42	23.92
	531100 OFFICE SUPPLIES EXPENSE		50.16
	533102 INMATE CLOTHING		260.07
	533900 FOOD EXPENSE		19.08
	534601 EDUCATIONAL		16.69
	Major Account 520000 Total	19.81-	409.50
	Fund 64650 Expenditures Total	19.81-	409.50
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84.86-
	471101 DUES	18.00-	355.45-
	Major Account 470000 Total	18.00-	440.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		46.00-
	Major Account 480000 Total		46.00-
	Fund 64652 Revenues Total	18.00-	486.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.25-	51.98
	531100 OFFICE SUPPLIES EXPENSE		33.44
	533102 INMATE CLOTHING		18.20
	Major Account 520000 Total	9.25-	103.62
	Fund 64652 Expenditures Total	9.25-	103.62
64659 WELFARE & CLUB ACCOUNTS			

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		82.95
	Major Account 520000 Total		82.95
	Fund 64659 Expenditures Total		82.95
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134.75-	575.25-
	471107 MISC SERVICES	.40-	13.40-
	472100 SALE OF SUP & MAT		314.69-
	Major Account 470000 Total	135.15-	903.34-
	Fund 64660 Revenues Total	135.15-	903.34-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		59.90
	531100 OFFICE SUPPLIES EXPENSE		49.56
	559100 OTHER OPERATING EXP	208.43	315.21
	Major Account 520000 Total	208.43	424.67
	Fund 64660 Expenditures Total	208.43	424.67
	Program Revenues	43,689.17-	522,022.93-
	Program Expenditures	1,003,175.71	11,478,991.94

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		188.89-
	472102 TOKEN SALES		16.00
	Major Account 470000 Total		172.89-
	Fund 10000 Revenues Total		172.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,128.06	4,254,775.70
	511300 OVERTIME PAYMENTS	33,084.36	276,580.61
	511400 ON CALL PAY	566.29	7,248.77
	511500 SHIFT DIFFERENTIAL PYMT	4,816.45	63,119.17
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	16,472.71	159,562.30
	512100 VACATION LEAVE EXPENSE	30,045.08	354,332.96
	512200 SICK LEAVE EXPENSE	10,321.52	195,440.77
	512300 HOLIDAY LEAVE EXPENSE	40,712.89	279,215.60
	512400 MILITARY LEAVE EXPENSE	2,488.92	15,945.96
	512500 FUNERAL LEAVE EXPENSE	454.07	11,742.65
	512600 CIVIL LEAVE EXPENSE		221.46
	512700 INJURY LEAVE EXPENSE		2,358.26
	512900 UNION ACTIVITY EXPENSE		119.03
	515100 RETIREMENT PLANS EXPENSE	28,239.66	356,598.82
	515200 OASDI EXPENSE	32,475.34	408,441.39
	515400 LIFE & ACCIDENT INS EXP	235.08	3,225.48
	515500 HEALTH INSURANCE EXPENSE	70,643.93	841,904.94
	516300 EMPLOYEE ASSISTANCE PRO		2,337.05
	516400 UNEMPLOYM COMP INS EXP		17,083.57
	516500 WORKERS COMP PREMIUMS		84,382.80
	519100 OTHER PERSONAL SERV EXP		1,471.12
	Major Account 510000 Total	580,684.36	7,336,608.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.00	7,123.03
	521200 COM EXPENSE - VOICE/DATA	10,907.56	44,828.68
	521300 FREIGHT EXPENSE	262.08	2,636.74
	521400 DATA PROCESSING EXPENSE	477.67	4,295.04
	521500 PUBLICATION & PRINT EXP	418.18	31,931.59
	521900 AWARDS EXPENSE	60.00	60.00
	521901 AWARDS - STAFF	399.50	1,043.97
	522100 DUES & SUBSCRIPTION EXP	30.00	651.35
	522201 CONF REG - CEU'S		495.00

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			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		653.00
	523101 FUEL	4,365.23	136,266.26
	523102 ELECTRICITY	8,776.44	163,336.70
	523103 WATER	2,261.15	21,751.28
	525200 RENT EXP-DATA PROC EQUIP		1,394.00
	525500 RENT EXP-OTHER PERS PROP	412.95	2,348.34
	526100 REP & MAINT-REAL PROPERT	1,703.11	20,346.16
	526104 R & M CONT-BLDGS	7,108.99	92,854.00
	526105 R & M CONT-IMP OTHER		340.00
	527100 REP & MAINT-OFFICE EQUIP		433.87
	527101 R & M CONT-OF EQUIP	520.00	1,300.00
	527200 REP & MAINT-MOTOR VEHICL	1,417.03	9,547.67
	527500 REP & MAINT-COMM EQUIP	841.00-	1,331.09
	527600 REP & MAINT-HOUSE/INST E	3,618.95	7,989.48
	527601 REP & MAINT-HOUSE/INST E	290.00-	683.95
	527700 REP & MAINT-PHOTO/MEDIA	170.88-	
	527800 REP & MAINT-OTHER PROPER	54.50	314.70
	527801 REP & MAINT-OTHER PROPER		85.70
	531100 OFFICE SUPPLIES EXPENSE	1,733.93	19,153.36
	532100 NON-CAPITALIZED EQUIP PU		581.70
	533100 HOUSEHOLD & INSTIT EXP	1,670.33	23,002.78
	533102 INMATE CLOTHING	9,848.74	81,393.18
	533103 CLEANING SUPPLIES	11,468.79	66,564.93
	533104 FOOD SERVICE SUPPLIES	6,434.04	34,691.42
	533106 STAFF CLOTHING		184.00
	533107 CELL/DORM SUPPLIES	1,375.80	13,369.13
	533108 CANTEEN RESALE		534.80
	533900 FOOD EXPENSE		64.75-
	533901 FOOD - STAPLES	36,867.12	264,971.10
	533902 FOOD - MEAT	15,425.87	119,380.06
	533903 FOOD - DAIRY	7,345.93	61,881.33
	533904 FOOD - PRODUCE	3,366.03	30,288.61
	533905 FOOD - BREAD	2,193.11	21,791.57
	534500 AGRICULTURAL SUPPLIES EX	189.77	1,076.41
	534601 EDUCATIONAL		23.95
	534602 RECREATIONAL	100.02	538.96
	534700 ENG TECH & COMM SUP EXP		243.58
	534800 CONST & MAINT SUP EXP	8,680.01	79,464.21

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		573.21
	534901 GARDEN SUPPLIES	243.51	524.03
	534907 SECURITY SUPPLIES	795.72	7,347.12
	535103 GEN-MEDICAL SUPPLIES		7.50
	535104 DRUGS		18.75
	537100 LABORATORY SUP EXP		2,076.93
	538100 VEHICLE & EQUIP SUP EXP		888.14
	538102 GAS/OIL FSP & CSI	7,035.60	50,110.82
	539200 DEBT SERVICE EXPENSE		4,625.31
	541100 ACCTG & AUDITING SERVICES		10,316.48
	541500 LEGAL SERVICES EXPENSE		40.00
	541700 LEGAL RELATED EXPENSE	310.75	2,881.65
	546800 VETERINARY SERVICES	401.45-	793.59
	547100 EDUCATIONAL SERVICES	120.00	120.00
	549200 JANITORIAL SERVICES	359.25	3,335.82
	554900 OTHER CONTRACTUAL SERVICES	1,048.10	12,983.98
	554902 CONTRACT LAUNDRY SERVICES	21,118.44	85,275.24
	555200 SOFTWARE - NEW PURCHASES		517.50
	556100 INSURANCE EXPENSE		22,726.59
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	25.00	1,538.56
	559101 TRANS COSTS STATE WARDS	82.35	2,443.93
	559103 INMATE WAGES	41,427.72	255,303.68
	559104 UNIFORM CLEANING ETC	75.00	278.30
	559106 ADVERTISING	501.69	501.69
	559192 FAMILY SUPPORT		7,933.50
	559198 MAINTENANCE	216.58	216.58
	Major Account 520000 Total	221,659.21	1,846,520.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.83-	1,134.38
	571101 Board & Lodging - Preservice		129.13
	571102 Board & Lodging - Security Aud	331.32	331.32
	571900 MEALS-ONE DAY TRAVEL		5.63
	572100 COMMERCIAL TRANSPORTATIO		164.20
	573100 STATE-OWNED TRANPORTAION	3,744.68	21,601.34
	574500 PERSONAL VEHICLE MILEAGE	136.50	501.10
	574502 Pers Vehcile Mileage - Sec Aud	90.00	90.00
	575100 MISC TRAVEL EXPENSE		18.00

Program Summary  
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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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,043.67	23,975.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,497.58
	584800 LIBRARIES & MUSEUMS	2,814.00	26,754.57
	Major Account 580000 Total	2,814.00	30,252.15
	Fund 10000 Expenditures Total	809,201.24	9,237,356.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	480.41-	5,330.00-
	471102 NON TAX MEAL TICKETS		51.26-
	471106 REV FROM OFFENDERS - SVCS	349.62-	4,886.42-
	471107 MISC SERVICES	6.22	6.36-
	472100 SALE OF SUP & MAT	2,833.59-	39,127.78-
	472105 TAXABLE SALES COPIES	6.54-	2,020.38-
	Major Account 470000 Total	3,663.94-	51,422.20-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.08-	.08-
	Major Account 480000 Total	.08-	.08-
	Fund 24690 Revenues Total	3,664.02-	51,422.28-
48132 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	350.00	
	Major Account 460000 Total	350.00	
	Fund 48132 Revenues Total	350.00	
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	350.00-	
	Major Account 520000 Total	350.00-	
	Fund 48132 Expenditures Total	350.00-	
64640 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	275.28-	
	Major Account 520000 Total	275.28-	
	Fund 64640 Expenditures Total	275.28-	
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	334.25-	3,444.20-
	471107 MISC SERVICES	421.30	6,889.31
	472100 SALE OF SUP & MAT	7,872.02-	82,944.04-



Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472102 SALE OF SUP & MAT	1,856.60	12,270.88-
	472103 SALE OF SUP & MAT	30,471.79-	326,212.39-
	472109 SALE OF SUP & MAT	.50	2,322.02-
	Major Account 470000 Total	36,399.66-	420,304.22-
	Fund 64641 Revenues Total	36,399.66-	420,304.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,400.90	73,289.17
	511300 OVERTIME PAYMENTS		20.36
	511800 COMPENSATORY TIME PAID	2.71	368.99
	512100 VACATION LEAVE EXPENSE	520.34	5,799.28
	512200 SICK LEAVE EXPENSE	51.85	1,857.77
	512300 HOLIDAY LEAVE EXPENSE	663.98	4,507.84
	512500 FUNERAL LEAVE EXPENSE		433.92
	515100 RETIREMENT PLANS EXPENSE	448.50	5,626.65
	515200 OASDI EXPENSE	476.70	6,236.62
	515400 LIFE & ACCIDENT INS EXP	4.40	62.44
	515500 HEALTH INSURANCE EXPENSE	1,096.86	13,143.38
	Major Account 510000 Total	8,666.24	111,346.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	948.91	1,142.51
	533100 HOUSEHOLD & INSTIT EXP		1,702.05
	533108 CANTEEN RESALE	45,806.41	320,069.97
	Major Account 520000 Total	46,755.32	322,914.53
	Fund 64641 Expenditures Total	55,421.56	434,260.95
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.01-
	471101 DUES		58.00-
	Major Account 470000 Total		78.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	115.00-	1,013.50-
	Major Account 480000 Total	115.00-	1,013.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	115.00-	1,541.51-
Expenditures	520000 Operating Expenses		
	533107 CELL/DORM SUPPLIES		190.56

Program Summary  
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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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	150.00	505.47
	Major Account 520000 Total	150.00	696.03
	Fund 64650 Expenditures Total	150.00	696.03
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	350.00-	350.00-
	Major Account 460000 Total	350.00-	350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00-
	Major Account 470000 Total		3.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	148.00-	779.04-
	Major Account 480000 Total	148.00-	779.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenues Total	498.00-	1,282.04-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		296.33
	554900 OTHER CONTRACTUAL SERVICES	350.00	350.00
	Major Account 520000 Total	350.00	646.33
	Fund 64652 Expenditures Total	350.00	646.33
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	33.00-	342.34-
	Major Account 480000 Total	33.00-	342.34-
	Fund 64659 Revenues Total	33.00-	342.34-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		5.99
	Major Account 520000 Total		5.99
	Fund 64659 Expenditures Total		5.99
	Program Revenues	40,359.68-	475,065.28-
	Program Expenditures	864,497.52	9,672,965.79

Program Summary  
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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>
64640 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,691.94	
	515100 RETIREMENT PLANS EXPENSE	128.80	
	515200 OASDI EXPENSE	129.43	
	Major Account 510000 Total	<u>1,950.17</u>	
	Fund 64640 Expenditures Total	<u>1,950.17</u>	
	Program Expenditures	<u>1,950.17</u>	

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55.00-
	Major Account 480000 Total		55.00-
	Fund 10000 Revenues Total		55.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,192.23	1,675,348.92
	511300 OVERTIME PAYMENTS	6,764.69	70,795.65
	511400 ON CALL PAY		27.83
	511500 SHIFT DIFFERENTIAL PYMT	1,633.76	20,603.66
	511800 COMPENSATORY TIME PAID	4,091.57	37,449.37
	512100 VACATION LEAVE EXPENSE	10,325.56	96,600.54
	512200 SICK LEAVE EXPENSE	3,770.98	66,524.87
	512300 HOLIDAY LEAVE EXPENSE	14,469.90	105,458.56
	512400 MILITARY LEAVE EXPENSE	198.55	3,100.24
	512500 FUNERAL LEAVE EXPENSE	286.51	535.83
	512600 CIVIL LEAVE EXPENSE		7.40
	512700 INJURY LEAVE EXPENSE	508.28	1,016.56
	515100 RETIREMENT PLANS EXPENSE	9,774.67	123,687.09
	515200 OASDI EXPENSE	11,037.81	147,094.98
	515400 LIFE & ACCIDENT INS EXP	85.40	1,269.30
	515500 HEALTH INSURANCE EXPENSE	38,575.22	435,503.52
	516300 EMPLOYEE ASSISTANCE PRO		923.47
	516400 UNEMPLOYM COMP INS EXP		10,117.00
	516500 WORKERS COMP PREMIUMS		29,097.80
	519100 OTHER PERSONAL SERV EXP		13.35
	Major Account 510000 Total	216,715.13	2,825,175.94
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	750.00	11,824.15
	521200 COM EXPENSE - VOICE/DATA	4,693.40	25,435.40
	521291 COM EXPENSE - VIDEO		8.00
	521300 FREIGHT EXPENSE		36.59
	521400 DATA PROCESSING EXPENSE	1.40	150.80
	521500 PUBLICATION & PRINT EXP	553.98	15,517.02
	522100 DUES & SUBSCRIPTION EXP		1,014.52
	522200 CONFERENCE REGISTRATION		75.00
	522202 CONF REG - NON-CEU'S	152.00	575.00
	523101 FUEL	2,161.30	39,569.24
	523102 ELECTRICITY	4,858.28	61,261.75
	523103 WATER	1,018.90	11,133.60

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		
	525200 RENT EXP-DATA PROC EQUIP		451.00
	525500 RENT EXP-OTHER PERS PROP		642.50
	526100 REP & MAINT-REAL PROPERT	263.20	2,681.12
	526104 R & M CONT-BLDGS	22.35	7,562.35
	527200 REP & MAINT-MOTOR VEHICL	152.50	1,103.87
	527500 REP & MAINT-COMM EQUIP		199.00
	527600 REP & MAINT-HOUSE/INST E	314.17	876.29
	527601 REP & MAINT-HOUSE/INST E		380.50
	531100 OFFICE SUPPLIES EXPENSE	677.99	12,780.80
	532100 NON-CAPITALIZED EQUIP PU		29.00
	533100 HOUSEHOLD & INSTIT EXP	1,824.08	8,537.97
	533102 INMATE CLOTHING	1,268.68	17,867.24
	533103 CLEANING SUPPLIES	2,562.43	12,383.17
	533104 FOOD SERVICE SUPPLIES	1,208.51	8,589.24
	533106 STAFF CLOTHING		136.67
	533107 CELL/DORM SUPPLIES	46.80	2,761.30
	533108 CANTEEN RESALE		526.86
	533901 FOOD - STAPLES	3,648.86	36,635.48
	533902 FOOD - MEAT	1,995.82	18,369.06
	533903 FOOD - DAIRY	1,437.76	11,636.54
	533904 FOOD - PRODUCE	678.96	5,306.45
	533905 FOOD - BREAD	761.94	4,465.95
	534500 AGRICULTURAL SUPPLIES EX	75.67	315.13
	534601 EDUCATIONAL	1,602.94	3,031.27
	534602 RECREATIONAL	100.55	184.35
	534700 ENG TECH & COMM SUP EXP	199.60	206.38
	534800 CONST & MAINT SUP EXP	731.93	7,636.35
	534901 GARDEN SUPPLIES	64.51	118.40
	534905 SMALL TOOLS		6.99
	534907 SECURITY SUPPLIES	233.92	2,475.75
	538100 VEHICLE & EQUIP SUP EXP	133.94	329.49
	538102 GAS/OIL FSP & CSI		757.62
	538103 PARTS SUPPLIES		81.70
	539200 DEBT SERVICE EXPENSE		1,409.99
	541100 ACCTG & AUDITING SERVICES		3,144.91
	549200 JANITORIAL SERVICES		270.00
	554900 OTHER CONTRACTUAL SERVICES	347.00	15,140.71
	556100 INSURANCE EXPENSE		4,249.26

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP		6,168.14
	559101 TRANS COSTS STATE WARDS	920.50	3,680.75
	559106 ADVERTISING		1,256.97
	Major Account 520000 Total	35,463.87	371,047.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,886.15	16,039.17
	571101 Board & Lodging - Preservice	299.92	2,337.34
	571102 Board & Lodging - Security Aud		425.39
	571900 MEALS-ONE DAY TRAVEL	23.90	168.02
	572100 COMMERCIAL TRANSPORTATIO		449.21
	573100 STATE-OWNED TRANSPORTAION	9,057.41	51,743.84
	574500 PERSONAL VEHICLE MILEAGE	888.75	2,756.48
	574502 Pers Vehcile Mileage - Sec Aud		92.16
	575100 MISC TRAVEL EXPENSE		11.20
	Major Account 570000 Total	12,156.13	74,022.81
	Fund 10000 Expenditures Total	264,335.13	3,270,246.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143.75-	2,370.50-
	Major Account 470000 Total	143.75-	2,370.50-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		250.00-
	Major Account 480000 Total		250.00-
	Fund 24690 Revenues Total	143.75-	2,620.50-
	Program Revenues	143.75-	2,675.50-
	Program Expenditures	264,335.13	3,270,246.34

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,724.87	839,830.85
	511300 OVERTIME PAYMENTS	776.25	5,298.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	119.08	1,294.46
	512100 VACATION LEAVE EXPENSE	9,262.42	83,673.54
	512200 SICK LEAVE EXPENSE	2,410.99	35,684.14
	512300 HOLIDAY LEAVE EXPENSE	7,948.62	54,586.01
	512500 FUNERAL LEAVE EXPENSE		649.24
	515100 RETIREMENT PLANS EXPENSE	5,458.97	71,899.87
	515200 OASDI EXPENSE	5,827.73	74,584.54
	515400 LIFE & ACCIDENT INS EXP	42.00	577.00
	515500 HEALTH INSURANCE EXPENSE	13,376.60	150,606.01
	516200 TUITION ASSISTANCE		198.00
	516300 EMPLOYEE ASSISTANCE PRO		395.77
	516500 WORKERS COMP PREMIUMS		14,709.95
	Major Account 510000 Total	<u>104,947.53</u>	<u>1,334,487.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.94	6,068.72
	521200 COM EXPENSE - VOICE/DATA	7,472.80	37,546.00
	521290 COM EXPENSE - DATA ONLY	11,884.77	12,571.08
	521400 DATA PROCESSING EXPENSE	444.24	5,736.51
	521500 PUBLICATION & PRINT EXP	228.79	16,828.68
	521901 AWARDS - STAFF		22.50
	522100 DUES & SUBSCRIPTION EXP	60.00	229.95
	522200 CONFERENCE REGISTRATION		79.00
	522202 CONF REG - NON-CEU'S	198.00	198.00
	522700 DEFICIENCY CLAIMS		260.00
	523102 ELECTRICITY	373.77	1,274.11
	524600 RENT EXPENSE-BUILDINGS	8,628.61	75,660.22
	526100 REP & MAINT-REAL PROPERT	224.58	224.58
	527200 REP & MAINT-MOTOR VEHICL		335.61
	527500 REP & MAINT-COMM EQUIP		14.50
	531100 OFFICE SUPPLIES EXPENSE	601.04	7,545.53
	533100 HOUSEHOLD & INSTIT EXP		332.50
	533103 CLEANING SUPPLIES		35.05
	533106 STAFF CLOTHING		1,937.73
	534900 MISCELLANEOUS SUP EXP		178.92
	534907 SECURITY SUPPLIES		448.10

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC  
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		
	535103 GEN-MEDICAL SUPPLIES		51.50
	537100 LABORATORY SUP EXP		173.18
	538100 VEHICLE & EQUIP SUP EXP		7.52
	538102 GAS/OIL FSP & CSI		44.01
	539200 DEBT SERVICE EXPENSE		725.95
	541100 ACCTG & AUDITING SERVICES		1,619.20
	549200 JANITORIAL SERVICES		54.45
	554900 OTHER CONTRACTUAL SERVICES		544.88
	559100 OTHER OPERATING EXP	21.40	10,107.99
	559106 ADVERTISING	213.12	213.12
	Major Account 520000 Total	30,735.06	181,069.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.60	1,217.44
	572100 COMMERCIAL TRANSPORTATIO		36.00
	573100 STATE-OWNED TRANSPORTAION	10,458.17	63,377.20
	575100 MISC TRAVEL EXPENSE		39.48
	Major Account 570000 Total	10,567.77	64,670.12
	Fund 10000 Expenditures Total	146,250.36	1,580,226.63
	Program Expenditures	146,250.36	1,580,226.63



Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	96,781.00-	96,781.00-
	Major Account 460000 Total	96,781.00-	96,781.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340.00	
	471107 MISC SERVICES	340.00-	340.00-
	472100 SALE OF SUP & MAT		7,908.84-
	472103 NONTAXABLE SALES-SUP/SVC	10,010.00-	74,665.35-
	Major Account 470000 Total	10,010.00-	82,914.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.04-	1,370.70-
	Major Account 480000 Total	31.04-	1,370.70-
	Fund 52700 Revenues Total	106,822.04-	181,065.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.65	2,414.81
	521200 COM EXPENSE - VOICE/DATA	596.72	3,878.56
	521300 FREIGHT EXPENSE	4,261.90-	55,451.30
	521500 PUBLICATION & PRINT EXP		601.47
	522100 DUES & SUBSCRIPTION EXP	50.00	750.00
	523101 FUEL	177.67	7,990.35
	523102 ELECTRICITY	489.64	4,202.85
	525500 RENT EXP-OTHER PERS PROP	234.82	234.82
	526100 REP & MAINT-REAL PROPERT		204.30
	526104 R & M CONT-BLDGS	43.45	215.90
	527200 REP & MAINT-MOTOR VEHICL	207.84	3,166.07
	527201 R & M CONT-MOTOR VEH		8.99
	527600 REP & MAINT-HOUSE/INST E		65.00-
	527800 REP & MAINT-OTHER PROPER		35.95
	527801 REP & MAINT-OTHER PROPER	24.00-	
	531100 OFFICE SUPPLIES EXPENSE	2.28	2,569.20
	533100 HOUSEHOLD & INSTIT EXP	38.75	85.47
	533103 CLEANING SUPPLIES	37.36	153.34
	534500 AGRICULTURAL SUPPLIES EX		22.98
	534601 EDUCATIONAL		81.10
	534800 CONST & MAINT SUP EXP	287.26	1,009.47
	534900 MISCELLANEOUS SUP EXP	109.93	129.14
	538100 VEHICLE & EQUIP SUP EXP	2,390.00	6,253.83
	538102 GAS/OIL FSP & CSI	655.52	3,246.26
	538103 PARTS SUPPLIES		3,104.54

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		326.27
	554900 OTHER CONTRACTUAL SERVICES	190.13	1,032.34
	558100 INVENTORIES FOR RESALE		20,250.00
	559100 OTHER OPERATING EXP	101.89	151.89
	559106 ADVERTISING	218.59	218.59
	Major Account 520000 Total	<u>1,551.60</u>	<u>117,724.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,110.03
	572100 COMMERCIAL TRANSPORTATIO		1,202.39
	Major Account 570000 Total		<u>2,312.42</u>
	Fund 52700 Expenditures Total	<u>1,551.60</u>	<u>120,037.21</u>
	Program Revenues	<u>106,822.04</u>	<u>181,065.89</u>
	Program Expenditures	<u>1,551.60</u>	<u>120,037.21</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 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		
	472100 SALE OF SUP & MAT	4,337.48-	41,860.15-
	472103 NONTAXABLE SALES-SUP/SVC	263,729.98-	2,283,100.54-
	Major Account 470000 Total	268,067.46-	2,324,960.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.32-	4,788.02-
	Major Account 480000 Total	196.32-	4,788.02-
	Fund 54610 Revenues Total	268,263.78-	2,329,748.71-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.00
	521500 PUBLICATION & PRINT EXP	9,292.92	46,590.72
	531100 OFFICE SUPPLIES EXPENSE	7,118.72	89,900.67
	533100 HOUSEHOLD & INSTIT EXP	2,891.20	21,550.17
	533102 INMATE CLOTHING	34,687.37	283,028.38
	533103 CLEANING SUPPLIES	35,876.07	279,190.22
	533104 FOOD SERVICE SUPPLIES	18,957.97	97,384.40
	533106 STAFF CLOTHING	131.04	9,439.33
	533107 CELL/DORM SUPPLIES	18,352.75	97,063.51
	533900 FOOD EXPENSE	111,214.00	1,342,441.86
	535100 MEDICAL SUPPLIES		2,136.61
	535103 GEN-MEDICAL SUPPLIES	2,897.18	56,806.90
	535104 DRUGS		460.80
	554900 OTHER CONTRACTUAL SERVICES		28.50
	Major Account 520000 Total	241,419.22	2,326,090.07
	Fund 54610 Expenditures Total	241,419.22	2,326,090.07
	Program Revenues	268,263.78-	2,329,748.71-
	Program Expenditures	241,419.22	2,326,090.07

## Program Summary

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	303,001.44-	1,362,366.54-
	471101 DUES	91,010.28-	516,032.32-
	471104 DATA ENTRY SERVICE CSI	21,034.56-	151,484.85-
	471106 REV FROM OFFENDERS - SVCS	7,172.47-	108,193.15-
	472100 SALE OF SUP & MAT	7,090.30-	21,096.95-
	472102 TOKEN SALES		579.00-
	472103 NONTAXABLE SALES-SUP/SVC	971,631.35-	6,802,142.79-
	472104 LISCENSE PLATE FEES	32,394.01-	195,977.51-
	472200 REPROD & PUBLICATIONS	52,903.61-	445,195.49-
	Major Account 470000 Total	1,486,238.02-	9,603,068.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,772.32-	151,364.80-
	484501 REIMB NON-GOVT SOURCES	1,500.00-	1,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		58,698.82-
	Major Account 480000 Total	10,272.32-	211,563.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,841.58-
	Major Account 490000 Total		6,841.58-
	Fund 52510 Revenues Total	1,496,510.34-	9,821,473.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,324.32	1,630,074.40
	511200 TEMPORARY SALARIES-WAGE	6,169.73	24,609.09
	511300 OVERTIME PAYMENTS	8,790.02	72,354.07
	511500 SHIFT DIFFERENTIAL PYMT	100.65	782.47
	511800 COMPENSATORY TIME PAID	1,738.03	14,498.32
	512100 VACATION LEAVE EXPENSE	11,922.22	160,494.45
	512200 SICK LEAVE EXPENSE	11,326.36	91,100.54
	512300 HOLIDAY LEAVE EXPENSE	16,159.95	106,841.48
	512400 MILITARY LEAVE EXPENSE		3,975.72
	512500 FUNERAL LEAVE EXPENSE	561.24	2,741.49
	512600 CIVIL LEAVE EXPENSE	301.78	480.63
	512700 INJURY LEAVE EXPENSE		778.91
	515100 RETIREMENT PLANS EXPENSE	11,260.10	140,859.42
	515200 OASDI EXPENSE	12,802.80	151,665.59
	515400 LIFE & ACCIDENT INS EXP	86.80	1,123.46
	515500 HEALTH INSURANCE EXPENSE	32,301.45	348,415.60
	516300 EMPLOYEE ASSISTANCE PRO		738.78
	516400 UNEMPLOYM COMP INS EXP		2,307.53

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		28,201.61
	519100 OTHER PERSONAL SERV EXP	151.36	581.02
	Major Account 510000 Total	239,996.81	2,782,624.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.28	3,851.33
	521200 COM EXPENSE - VOICE/DATA	7,433.15	45,791.05
	521290 COM EXPENSE - DATA ONLY	4,065.56	5,274.81
	521300 FREIGHT EXPENSE	3,426.80	21,048.63
	521400 DATA PROCESSING EXPENSE	3.08	86.32
	521500 PUBLICATION & PRINT EXP	84.81	17,102.59
	521901 AWARDS - STAFF		27.00
	522100 DUES & SUBSCRIPTION EXP		1,310.16
	522200 CONFERENCE REGISTRATION		195.00
	522202 CONF REG - NON-CEU'S	425.00	3,727.00
	523101 FUEL	9,217.44	62,072.51
	523102 ELECTRICITY	18,839.29	94,817.19
	523103 WATER	5,477.33	29,852.33
	523600 INTEREST EXPENSE		28.82
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	525200 RENT EXP-DATA PROC EQUIP		451.00
	525500 RENT EXP-OTHER PERS PROP	1,934.10	63,637.89
	526100 REP & MAINT-REAL PROPERT		3,893.55
	526104 R & M CONT-BLDGS	144.00	1,851.80
	526105 R & M CONT-IMP OTHER		352.26
	527100 REP & MAINT-OFFICE EQUIP	58.89	939.90
	527101 R & M CONT-OF EQUIP		325.00
	527200 REP & MAINT-MOTOR VEHICL	3,847.79	32,605.42
	527400 REP & MAINT-DATA PROC		392.50
	527401 R & M CONT-DATA PROC		8,656.25
	527600 REP & MAINT-HOUSE/INST E	108.75	176.75
	527601 REP & MAINT-HOUSE/INST E		60.00
	527800 REP & MAINT-OTHER PROPER	2,102.46	28,166.37
	527801 REP & MAINT-OTHER PROPER		765.00
	531100 OFFICE SUPPLIES EXPENSE	7,751.03	42,923.80
	532100 NON-CAPITALIZED EQUIP PU	3,321.25	22,618.28
	533100 HOUSEHOLD & INSTIT EXP	1,191.52	2,124.96
	533103 CLEANING SUPPLIES	416.81	8,294.13
	533900 FOOD EXPENSE		38.58

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534601 EDUCATIONAL	813.00	813.00
	534700 ENG TECH & COMM SUP EXP	1,297.28	9,676.40
	534800 CONST & MAINT SUP EXP	8,285.75	17,203.89
	534900 MISCELLANEOUS SUP EXP	41,928.87	366,512.48
	534904 CI SHOP SUPPLIES	28,447.67	208,553.54
	534905 SMALL TOOLS	669.24	8,781.58
	534906 RAW MATERIALS	650,801.19	3,407,009.82
	534907 SECURITY SUPPLIES		54.00
	535100 MEDICAL SUPPLIES	67.50	67.50
	535103 GEN-MEDICAL SUPPLIES	6.06	279.51
	538100 VEHICLE & EQUIP SUP EXP	72.32	3,498.07
	538102 GAS/OIL FSP & CSI	42.62	48,392.86
	538103 PARTS SUPPLIES	786.45-	9,025.33
	539200 DEBT SERVICE EXPENSE		2,554.96
	541100 ACCTG & AUDITING SERVICES		5,698.70
	542100 SOS TEMP SERV - PERSONNEL	5,018.02	20,535.88
	542500 ENG & ARCH SERVICES		9,750.00
	543300 IT CONSULTING-OTHER	337.50	607.50
	549200 JANITORIAL SERVICES	134.98	1,995.81
	554900 OTHER CONTRACTUAL SERVICES	91,754.57	98,513.78
	555200 SOFTWARE - NEW PURCHASES	1,657.79	17,776.00
	556100 INSURANCE EXPENSE		7,875.92
	559100 OTHER OPERATING EXP	420.75-	3,337.72
	559101 TRANS COSTS STATE WARDS	254.26	797.36
	559103 INMATE WAGES	94,622.81	433,419.54
	559105 MANUFACTURING EXPENSE	258.22	2,052.27
	559106 ADVERTISING	3,675.57	12,643.24
	559110 DIGITAL LIC PLATE IMS FEE		43,545.50
	Major Account 520000 Total	998,978.36	5,244,790.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	851.94	4,913.72
	571900 MEALS-ONE DAY TRAVEL		41.85
	572100 COMMERCIAL TRANSPORTATIO	1,008.85	2,057.12
	573100 STATE-OWNED TRANPORTAION	5,377.64	68,788.87
	574500 PERSONAL VEHICLE MILEAGE	146.63	873.86
	575100 MISC TRAVEL EXPENSE	43.97	220.19
	Major Account 570000 Total	7,429.03	76,895.61
	580000 Capital Outlay		

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		160,828.00
	583000 FURNITURE AND OFFICE EQUIPMENT		419.00-
	583300 COMPUTER HARDWARE EQUIPMENT	1,772.95-	41,877.07
	586900 OTHER FIXED ASSETS	6,841.40	89,762.25
	Major Account 580000 Total	<u>5,068.45</u>	<u>292,048.32</u>
	Fund 52510 Expenditures Total	<u>1,251,472.65</u>	<u>8,396,358.85</u>
	Program Revenues	<u>1,496,510.34-</u>	<u>9,821,473.80-</u>
	Program Expenditures	<u>1,251,472.65</u>	<u>8,396,358.85</u>

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		4,250.13
	515100 RETIREMENT PLANS EXPENSE		292.84
	515200 OASDI EXPENSE		257.83
	515400 LIFE & ACCIDENT INS EXP		1.91
	515500 HEALTH INSURANCE EXPENSE		466.39
	Major Account 510000 Total		5,269.10
	Fund 10000 Expenditures Total		5,269.10
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,817.91	23,073.90
	511300 OVERTIME PAYMENTS	11.13	579.46
	511800 COMPENSATORY TIME PAID	36.99	143.88
	512100 VACATION LEAVE EXPENSE	193.31	1,087.61
	512200 SICK LEAVE EXPENSE	33.96	180.89
	512300 HOLIDAY LEAVE EXPENSE	231.36	521.18
	515100 RETIREMENT PLANS EXPENSE	157.01	1,797.58
	515200 OASDI EXPENSE	173.12	1,966.36
	515400 LIFE & ACCIDENT INS EXP	1.39	16.11
	515500 HEALTH INSURANCE EXPENSE	359.43	3,447.96
	Major Account 510000 Total	3,015.61	32,814.93
	Fund 24690 Expenditures Total	3,015.61	32,814.93
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		177,716.00-
	Major Account 460000 Total		177,716.00-
	Fund 48130 Revenues Total		177,716.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,453.45	80,563.94
	511300 OVERTIME PAYMENTS	33.39	593.23
	511800 COMPENSATORY TIME PAID	111.26	431.92
	512100 VACATION LEAVE EXPENSE	580.06	2,232.33
	512200 SICK LEAVE EXPENSE	101.74	542.66
	512300 HOLIDAY LEAVE EXPENSE	694.06	952.51
	515100 RETIREMENT PLANS EXPENSE	471.08	5,988.53
	515200 OASDI EXPENSE	519.44	6,357.29
	515400 LIFE & ACCIDENT INS EXP	4.21	52.05
	515500 HEALTH INSURANCE EXPENSE	1,078.21	11,538.72
	Major Account 510000 Total	9,046.90	109,253.18



Program Summary  
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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		
	Fund 48130 Expenditures Total	<u>9,046.90</u>	<u>109,253.18</u>
	Program Revenues	<u>                  </u>	<u>177,716.00-</u>
	Program Expenditures	<u>12,062.51</u>	<u>147,337.21</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		52,828.39
	Major Account 520000 Total		52,828.39
	Fund 10000 Expenditures Total		52,828.39
	Program Expenditures		52,828.39

Program Summary  
Secure Version - Prior Month  
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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		
	534800 CONST & MAINT SUP EXP	292.75-	
	Major Account 520000 Total	292.75-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,020.00	3,519,000.00
	Major Account 590000 Total	116,020.00	3,519,000.00
	Fund 10000 Expenditures Total	115,727.25	3,519,000.00
	Program Expenditures	115,727.25	3,519,000.00

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	663,282.22-	4,831,255.22-
	Major Account 460000 Total	663,282.22-	4,831,255.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46.80-	483.72-
	471107 MISC SERVICES		1.07-
	Major Account 470000 Total	46.80-	484.79-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.00-
	Major Account 480000 Total		25.00-
	Fund 48130 Revenues Total	663,329.02-	4,831,765.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,520.89	2,016,916.37
	511300 OVERTIME PAYMENTS	17,561.98	164,500.24
	511400 ON CALL PAY	743.06	8,317.02
	511500 SHIFT DIFFERENTIAL PYMT	2,929.80	39,187.69
	511800 COMPENSATORY TIME PAID	3,283.61	64,551.70
	512100 VACATION LEAVE EXPENSE	9,713.64	132,936.40
	512200 SICK LEAVE EXPENSE	5,827.27	91,396.77
	512300 HOLIDAY LEAVE EXPENSE	18,590.54	130,219.80
	512400 MILITARY LEAVE EXPENSE	101.66	1,528.81
	512500 FUNERAL LEAVE EXPENSE		3,940.45
	512700 INJURY LEAVE EXPENSE	62.04-	1,651.47
	515100 RETIREMENT PLANS EXPENSE	12,358.62	146,030.29
	515200 OASDI EXPENSE	14,613.54	191,210.37
	515400 LIFE & ACCIDENT INS EXP	102.14	1,380.44
	515500 HEALTH INSURANCE EXPENSE	44,404.95	495,058.62
	516300 EMPLOYEE ASSISTANCE PRO		1,154.34
	516400 UNEMPLOYM COMP INS EXP		9,127.27
	516500 WORKERS COMP PREMIUMS		34,329.34
	519100 OTHER PERSONAL SERV EXP		215.31
	Major Account 510000 Total	276,689.66	3,533,652.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.00	5,220.24
	521200 COM EXPENSE - VOICE/DATA	3,894.10	19,727.29
	521290 COM EXPENSE - DATA ONLY	1,202.42	1,908.63
	521400 DATA PROCESSING EXPENSE	6.28	164.94
	521500 PUBLICATION & PRINT EXP	29.68	10,804.65
	521901 AWARDS - STAFF	100.00	250.00

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		
	522100 DUES & SUBSCRIPTION EXP		1,196.41
	522202 CONF REG - NON-CEU'S		199.00
	523101 FUEL		69.30
	524700 RENT EXP-OTHER REAL PROP		80.00
	525200 RENT EXP-DATA PROC EQUIP		451.00
	525500 RENT EXP-OTHER PERS PROP	138.08	1,374.69
	526100 REP & MAINT-REAL PROPERT		5,675.14
	526104 R & M CONT-BLDGS	164.00	1,991.00
	527100 REP & MAINT-OFFICE EQUIP		174.90
	527200 REP & MAINT-MOTOR VEHICL		1,427.24
	527201 R & M CONT-MOTOR VEH		250.00
	527300 REP & MAINT-MEDICAL EQUI		145.00
	527600 REP & MAINT-HOUSE/INST E	858.21	3,461.02
	527700 REP & MAINT-PHOTO/MEDIA		879.01
	531100 OFFICE SUPPLIES EXPENSE	772.09	11,259.79
	532100 NON-CAPITALIZED EQUIP PU	546.74	546.74
	533100 HOUSEHOLD & INSTIT EXP	1,189.12	13,115.63
	533102 INMATE CLOTHING	594.00	19,550.81
	533103 CLEANING SUPPLIES	2,095.28	14,635.32
	533104 FOOD SERVICE SUPPLIES	238.10	5,718.59
	533106 STAFF CLOTHING		57.00
	533107 CELL/DORM SUPPLIES		11,121.53
	533108 CANTEEN RESALE	3,500.00	28,603.68
	534500 AGRICULTURAL SUPPLIES EX	35.92	69.40
	534601 EDUCATIONAL	300.00	888.10
	534602 RECREATIONAL	31.47	1,841.07
	534700 ENG TECH & COMM SUP EXP		182.20
	534800 CONST & MAINT SUP EXP	856.21	23,085.91
	534900 MISCELLANEOUS SUP EXP	128.81	1,363.83
	534907 MISCELLANEOUS SUP EXP	798.03	6,332.60
	535100 MEDICAL SUPPLIES		69.44
	535103 GEN-MEDICAL SUPPLIES	277.29	1,837.17
	535104 DRUGS		210.15
	538102 GAS/OIL FSP & CSI	17.96	321.04
	539200 DEBT SERVICE EXPENSE		1,797.77
	541100 ACCTG & AUDITING SERVICE		4,009.82
	542500 ENG & ARCH SERVICES		308.61
	544100 PHYSICIAN SERVICES	3,000.00	15,045.00

Program Summary  
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As of June 30, 2004

Agency Number 046 DEPT CORRECTIONAL SERVS  
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		
	544200 NURSING SERVICES		20,460.96
	544300 PSYCHOLOGICAL SERVICES		5,630.00
	544600 OPTICAL SERVICES		21.82
	544900 DENTAL SERVICES		6,535.00
	545000 LABORATORY SERVICES		393.19
	549200 JANITORIAL SERVICES		225.00
	554900 OTHER CONTRACTUAL SERVICES	914.87	14,688.44
	554902 CONTRACT LAUNDRY SERVICES	4,264.96	4,264.96
	554903 CONTRACT FOOD SERVICES	59,987.37	436,217.92
	556100 INSURANCE EXPENSE		3,963.02
	559100 OTHER OPERATING EXP		211.42
	559104 UNIFORM CLEANING ETC	20.56	242.04
	559106 ADVERTISING	713.12	3,388.41
	Major Account 520000 Total	86,927.67	713,662.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,100.97	27,303.84
	571101 Board & Lodging - Preservice		1,167.90
	571102 Board & Lodging - Security Aud		44.95
	571900 MEALS-ONE DAY TRAVEL	19.55	89.69
	571901 One Day Travel Meals - Preserv		11.44
	572100 COMMERCIAL TRANSPORTATIO	42.00	42.00
	573100 STATE-OWNED TRANSPORTAION	2,269.25	27,053.70
	574500 PERSONAL VEHICLE MILEAGE	330.01	2,706.21
	574501 Pers Vehcile Mileage - Preserv		328.98
	575100 MISC TRAVEL EXPENSE	19.50	37.50
	Major Account 570000 Total	6,781.28	58,786.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	8,528.72	19,045.66
	583000 FURNITURE AND OFFICE EQUIPMENT		2,125.00
	583600 COMMUN. & ELECTRONIC EQ	5,039.96	5,039.96
	583601 RADIO EQUIPMENT	220.50	9,145.46
	Major Account 580000 Total	13,789.18	35,356.08
	Fund 48130 Expenditures Total	384,187.79	4,341,457.83
64640 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.25-	1,265.17-
	471107 MISC SERVICES		25.78-
	472100 SALE OF SUP & MAT	746.81-	10,879.58-

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			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	3,695.06-	45,968.96-
	Major Account 470000 Total	4,463.12-	58,139.49-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		45.40-
	Major Account 480000 Total		45.40-
	Fund 64640 Revenues Total	4,463.12-	58,184.89-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		41.11
	533100 HOUSEHOLD & INSTIT EXP	243.27	943.89
	533104 FOOD SERVICE SUPPLIES	94.86	94.86
	533108 HOUSEHOLD & INSTIT EXP	14,743.34	51,037.39
	534900 MISCELLANEOUS SUP EXP	259.32	955.81
	535103 GEN-MEDICAL SUPPLIES		3.00-
	Major Account 520000 Total	15,340.79	53,070.06
	Fund 64640 Expenditures Total	15,340.79	53,070.06
	Program Revenues	667,792.14-	4,889,949.90-
	Program Expenditures	399,528.58	4,394,527.89

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCs  
 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		57,422.00-
	Major Account 480000 Total		57,422.00-
	Fund 33000 Revenues Total		57,422.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		31,032.76
	533100 HOUSEHOLD & INSTIT EXP		1,789.50
	534800 CONST & MAINT SUP EXP		21,911.45
	Major Account 520000 Total		54,733.71
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	9,737.00-	9,737.00-
	581500 IMPROVEMENTS TO BUILDINGS		110,884.68
	Major Account 580000 Total	9,737.00-	101,147.68
	Fund 33000 Expenditures Total	9,737.00-	155,881.39
	Program Revenues		57,422.00-
	Program Expenditures	9,737.00-	155,881.39



Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
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		
	542500 ENG & ARCH SERVICES	3,058.81	18,301.18
	559100 OTHER OPERATING EXP	301.20	301.20
	Major Account 520000 Total	3,360.01	18,602.38
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	3,842.10	3,842.10
	581500 IMPROVEMENTS TO BUILDINGS	59,308.15	375,327.81
	Major Account 580000 Total	63,150.25	379,169.91
	Fund 33000 Expenditures Total	66,510.26	397,772.29
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		790.00
	534800 CONST & MAINT SUP EXP	165.00	6,740.63
	542500 ENG & ARCH SERVICES		89,356.41
	559100 OTHER OPERATING EXP	60.24	240.96
	Major Account 520000 Total	225.24	97,128.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.34
	572100 COMMERCIAL TRANSPORTATIO	39.25-	710.68
	574500 PERSONAL VEHICLE MILEAGE		72.00
	575100 MISC TRAVEL EXPENSE		11.98
	Major Account 570000 Total	39.25-	819.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	869.78	1,643,411.54
	Major Account 580000 Total	869.78	1,643,411.54
	Fund 38000 Expenditures Total	1,055.77	1,741,358.54
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	344,598.61-	3,192,418.83-
	Major Account 460000 Total	344,598.61-	3,192,418.83-
	Fund 48130 Revenues Total	344,598.61-	3,192,418.83-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	27,529.30	103,557.61
	559100 OTHER OPERATING EXP	240.96-	
	Major Account 520000 Total	27,288.34	103,557.61
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	3,842.10-	
	581500 IMPROVEMENTS TO BUILDINGS	307,275.74	2,985,128.20
	583300 COMPUTER HARDWARE EQUIPMENT		91.97

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
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>
48130 COMMUNITY BASE SERV	580000 Capital Outlay		
	Major Account 580000 Total	<u>303,433.64</u>	<u>2,985,220.17</u>
	Fund 48130 Expenditures Total	<u>330,721.98</u>	<u>3,088,777.78</u>
	Program Revenues	<u>344,598.61-</u>	<u>3,192,418.83-</u>
	Program Expenditures	<u>398,288.01</u>	<u>5,227,908.61</u>
	Agency Revenues	<u>4,192,670.77-</u>	<u>34,476,614.76-</u>
	Agency Expenditures	<u>14,733,884.90</u>	<u>154,263,965.58</u>

## Program Summary

Secure Version - Prior Month

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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,036.06-	1,046.13-
	Major Account 480000 Total	1,036.06-	1,046.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	80.67-	582.53-
	Major Account 490000 Total	80.67-	582.53-
	Fund 10000 Revenues Total	1,116.73-	1,628.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,399.47	2,128,315.69
	511200 TEMPORARY SALARIES-WAGE		18,084.19
	511300 OVERTIME PAYMENTS	12,385.54	148,082.89
	511500 SHIFT DIFFERENTIAL PYMT	589.80	7,686.48
	511800 COMPENSATORY TIME PAID		52.82
	512100 VACATION LEAVE EXPENSE	9,386.06	161,787.81
	512200 SICK LEAVE EXPENSE	4,320.86	65,380.24
	512300 HOLIDAY LEAVE EXPENSE	8,327.74	111,212.56
	512400 MILITARY LEAVE EXPENSE		3,433.46
	512500 FUNERAL LEAVE EXPENSE	585.32	3,627.99
	512700 INJURY LEAVE EXPENSE		371.20
	512800 ADMINISTRATIVE LEAVE EXP	129.61	129.61
	515100 RETIREMENT PLANS EXPENSE	15,844.51	186,985.84
	515200 OASDI EXPENSE	16,224.30	191,789.86
	515400 LIFE & ACCIDENT INS EXP	90.50	1,184.84
	515500 HEALTH INSURANCE EXPENSE	31,692.58	367,935.23
	516200 TUITION ASSISTANCE	842.50	1,006.75
	516300 EMPLOYEE ASSISTANCE PRO		825.88
	516500 WORKERS COMP PREMIUMS		65,620.43
	Major Account 510000 Total	287,818.79	3,463,513.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,097.70	23,907.70
	521200 COM EXPENSE - VOICE/DATA	47,049.81	468,676.76
	521300 FREIGHT EXPENSE	1,605.38	10,312.20
	521400 DATA PROCESSING EXPENSE		924.49
	521500 PUBLICATION & PRINT EXP	5,180.92	39,451.30
	522100 DUES & SUBSCRIPTION EXP	5,231.81	307,265.40
	522200 CONFERENCE REGISTRATION	400.00	12,541.00
	522400 SUBSISTENCE		934.00
	523100 UTILITIES EXPENSE	65,933.49-	517,059.98
	524600 RENT EXPENSE-BUILDINGS		3,637.73

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		
	524700 RENT EXP-OTHER REAL PROP	1,544.16	13,125.81
	525100 RENT EXP-OFFICE EQUIP	173.15	499.53
	525500 RENT EXP-OTHER PERS PROP	1,062.22	5,201.02
	526100 REP & MAINT-REAL PROPERT	8,012.63	47,734.39
	527100 REP & MAINT-OFFICE EQUIP	101.12	28,073.05
	527200 REP & MAINT-MOTOR VEHICL	112.82	1,138.56
	527400 REP & MAINT-DATA PROC		6,060.00
	527500 REP & MAINT-COMM EQUIP	4,480.42	238,869.16
	527600 REP & MAINT-HOUSE/INST E		771.44
	531100 OFFICE SUPPLIES EXPENSE	7,655.74	65,492.28
	532100 NON-CAPITALIZED EQUIP PU		2,141.88
	533100 HOUSEHOLD & INSTIT EXP		967.48
	534700 ENG TECH & COMM SUP EXP	28,724.35	199,496.26
	534800 CONST & MAINT SUP EXP	4,502.80	35,190.42
	534900 MISCELLANEOUS SUP EXP		4,160.42
	535100 MEDICAL SUPPLIES		140.00
	538100 VEHICLE & EQUIP SUP EXP		643.69
	541100 ACCTG & AUDITING SERVICES		27,082.00
	541500 LEGAL SERVICES EXPENSE	1,287.90	18,339.17
	542100 SOS TEMP SERV - PERSONNEL	152.18	1,026.67
	542200 SOS TEMP SERV - OUTSIDE	53.00	8,786.64
	542500 ENG & ARCH SERVICES		3,950.00
	548600 PEST CONTROL		101.95
	548700 REFUSE/RECYCLING	232.50	2,395.02
	549200 JANITORIAL SERVICES	4,400.00	39,600.00
	554900 OTHER CONTRACTUAL SERVICE	200,055.83	1,247,014.69
	555100 DATA PROC SOFTW LIC FEE	814.83	19,272.91
	555200 SOFTWARE - NEW PURCHASES		69,292.49
	556100 INSURANCE EXPENSE		51,203.62
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	260,795.54	3,522,495.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,919.20	43,939.07
	572100 COMMERCIAL TRANSPORTATIO	3,582.26	20,637.58
	573100 STATE-OWNED TRANPORTAION	13,877.89	93,755.61
	574500 PERSONAL VEHICLE MILEAGE	1,214.19	6,649.59
	575100 MISC TRAVEL EXPENSE	205.41	1,579.22
	Major Account 570000 Total	24,798.95	166,561.07

Program Summary  
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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	9,997.12	24,090.10
	582400 MACHINERY & EQUIPMENT	19,280.00	113,237.48
	583000 FURNITURE AND OFFICE EQUIPMENT	152,755.05	152,755.05
	583300 COMPUTER HARDWARE EQUIPME		49,647.89
	583600 COMMUN. & ELECTRONIC EQ		230,321.40
	Major Account 580000 Total	182,032.17	570,051.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		220,108.00
	Major Account 590000 Total		220,108.00
	Fund 10000 Expenditures Total	755,445.45	7,942,730.68
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025.23-	11,516.39-
	483200 BUILDING & SPACE RENTAL	13,714.63-	218,153.07-
	483300 EQUIPMENT LEASE OR RENTA		1,034.65-
	484500 REIMB NON-GOVT SOURCES		20,000.00-
	485100 FINES FORFEITS & PENALTI		750.00-
	Major Account 480000 Total	14,739.86-	251,454.11-
	Fund 24710 Revenues Total	14,739.86-	251,454.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		811.65
	512100 VACATION LEAVE EXPENSE		202.92
	515100 RETIREMENT PLANS EXPENSE		68.53
	515200 OASDI EXPENSE		71.05
	515400 LIFE & ACCIDENT INS EXP		.95
	515500 HEALTH INSURANCE EXPENSE		254.74
	Major Account 510000 Total		1,409.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.11
	521200 COM EXPENSE - VOICE/DATA		557.83
	522100 DUES & SUBSCRIPTION EXP		3,052.02
	523100 UTILITIES EXPENSE		102,670.19
	524700 RENT EXP-OTHER REAL PROP		6,111.00
	531100 OFFICE SUPPLIES EXPENSE		153.23
	534700 ENG TECH & COMM SUP EXP		665.00
	Major Account 520000 Total		113,278.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.38

Program Summary  
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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		788.50
	575100 MISC TRAVEL EXPENSE		61.50
	Major Account 570000 Total		1,061.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,509.00
	Major Account 580000 Total		9,509.00
	Fund 24710 Expenditures Total		125,258.60
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,434.42-	58,603.65-
	Major Account 480000 Total	3,434.42-	58,603.65-
	Fund 24720 Revenues Total	3,434.42-	58,603.65-
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.71-	103.47-
	Major Account 480000 Total	6.71-	103.47-
	Fund 64720 Revenues Total	6.71-	103.47-
	Program Revenues	19,297.72-	311,789.89-
	Program Expenditures	755,445.45	8,067,989.28

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		11,998.81	139,644.39
511200 TEMPORARY SALARIES-WAGE		817.53	10,885.26
512100 VACATION LEAVE EXPENSE		826.41	8,674.33
512200 SICK LEAVE EXPENSE			4,963.34
512300 HOLIDAY LEAVE EXPENSE		620.57	8,067.42
515100 RETIREMENT PLANS EXPENSE		982.27	11,643.07
515200 OASDI EXPENSE		1,043.24	12,610.33
515400 LIFE & ACCIDENT INS EXP		4.20	59.40
515500 HEALTH INSURANCE EXPENSE		1,821.84	21,633.66
516300 EMPLOYEE ASSISTANCE PRO			41.55
516500 WORKERS COMP PREMIUMS			7,720.06
Major Account 510000 Total		18,114.87	225,942.81
520000 Operating Expenses			
521100 POSTAGE EXPENSE		31.70	198.86
521200 COM EXPENSE - VOICE/DATA		1,310.79	9,205.03
521300 FREIGHT EXPENSE			255.56
521500 PUBLICATION & PRINT EXP		1,101.01	2,288.27
522100 DUES & SUBSCRIPTION EXP			20,591.50
522200 CONFERENCE REGISTRATION			375.00
523100 UTILITIES EXPENSE		7,359.11	84,603.46
524700 RENT EXP-OTHER REAL PROP		1,572.60	17,333.52
527200 REP & MAINT-MOTOR VEHICL			1,023.22
527500 REP & MAINT-COMM EQUIP			1,636.60
531100 OFFICE SUPPLIES EXPENSE			3,095.51
534700 ENG TECH & COMM SUP EXP		7,401.82	21,140.92
534900 MISCELLANEOUS SUP EXP			1,679.48
541500 LEGAL SERVICES EXPENSE		354.00	4,222.63
555100 DATA PROC SOFTW LIC FEE		1,287.00	1,287.00
556100 INSURANCE EXPENSE			2,663.00
559100 OTHER OPERATING EXP			91.16
Major Account 520000 Total		20,418.03	171,508.40
570000 Travel Expenses			
571100 BOARD & LODGING			748.12
572100 COMMERCIAL TRANSPORTATIO			385.06
574500 PERSONAL VEHICLE MILEAGE			124.26
575100 MISC TRAVEL EXPENSE		4.75	44.32
Major Account 570000 Total		4.75	1,301.76
580000 Capital Outlay			

Program Summary  
Secure Version - Prior Month  
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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,029.92
	582400 MACHINERY & EQUIPMENT	9,615.00	26,094.89
	583300 COMPUTER HARDWARE EQUIPMENT		5,433.87
	583600 COMMUN. & ELECTRONIC EQ		47,692.73
	Major Account 580000 Total	9,615.00	82,251.41
	Fund 10000 Expenditures Total	48,152.65	481,004.38
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.23	799.50
	484500 REIMB NON-GOVT SOURCES	46,997.04	397,657.72
	484700 CAP GRANTS NON-GOVT SOUR	8,644.17	8,644.17
	Major Account 480000 Total	55,709.44	407,101.39
	Fund 64710 Revenues Total	55,709.44	407,101.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,042.89	238,230.39
	511200 TEMPORARY SALARIES-WAGE	957.56	8,204.24
	511300 OVERTIME PAYMENTS	1,815.21	15,204.86
	511500 SHIFT DIFFERENTIAL PYMT	128.03	1,499.14
	512100 VACATION LEAVE EXPENSE	1,344.40	12,707.86
	512200 SICK LEAVE EXPENSE	74.16	4,879.98
	512300 HOLIDAY LEAVE EXPENSE	1,040.06	12,851.87
	512600 CIVIL LEAVE EXPENSE		59.98
	515100 RETIREMENT PLANS EXPENSE	1,583.66	19,353.69
	515200 OASDI EXPENSE	1,740.06	20,907.39
	515400 LIFE & ACCIDENT INS EXP	12.08	160.18
	515500 HEALTH INSURANCE EXPENSE	3,602.90	41,834.23
	516300 EMPLOYEE ASSISTANCE PRO		120.77
	516500 WORKERS COMP PREMIUMS		3,860.02
	Major Account 510000 Total	31,341.01	379,874.60
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		2,868.00
	Major Account 520000 Total		2,868.00
	Fund 64710 Expenditures Total	31,341.01	382,742.60
	Program Revenues	55,709.44	407,101.39
	Program Expenditures	79,493.66	863,746.98



Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	522400 SUBSISTENCE		5,864.38
	523100 UTILITIES EXPENSE	135,000.00	135,000.00
	525500 RENT EXP-OTHER PERS PROP	125.00	282.95
	531100 OFFICE SUPPLIES EXPENSE		549.95
	532100 NON-CAPITALIZED EQUIP PU		495.00
	534700 ENG TECH & COMM SUP EXP	179.30	34,424.21
	534800 CONST & MAINT SUP EXP	3,125.00	3,196.40
	534900 MISCELLANEOUS SUP EXP	900.00	900.00
	555100 DATA PROC SOFTW LIC FEE		2,240.25
	555200 SOFTWARE - NEW PURCHASES		6,143.00
	Major Account 520000 Total	<u>139,329.30</u>	<u>189,096.14</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		120,915.03
	583300 COMPUTER HARDWARE EQUIPMENT		29,012.95
	583600 COMMUN. & ELECTRONIC EQ		10,172.03
	Major Account 580000 Total		<u>160,100.01</u>
	Fund 33000 Expenditures Total	<u>139,329.30</u>	<u>349,196.15</u>
	Program Expenditures	<u>139,329.30</u>	<u>349,196.15</u>

Program Summary  
Secure Version - Prior Month  
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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	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		15,949.84
	Major Account 580000 Total		15,949.84
	Fund 33000 Expenditures Total		15,949.84
	Program Expenditures		15,949.84

Program Summary  
 Secure Version - Prior Month  
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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 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	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		207,282.10
	Major Account 580000 Total		207,282.10
	Fund 33000 Expenditures Total		207,282.10
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,550.46-
	Major Account 460000 Total		110,550.46-
	Fund 44710 Revenues Total		110,550.46-
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		138,188.07
	Major Account 580000 Total		138,188.07
	Fund 44710 Expenditures Total		138,188.07
	Program Revenues		110,550.46-
	Program Expenditures		345,470.17

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		65,251.98
	Major Account 580000 Total		65,251.98
	Fund 33000 Expenditures Total		65,251.98
	Program Expenditures		65,251.98

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		2,845,730.00
	541500 LEGAL SERVICES EXPENSE		1,702.00
	556100 INSURANCE EXPENSE		7,248.00
	Major Account 520000 Total	<u>237,110.00</u>	<u>5,700,000.00</u>
	Fund 33000 Expenditures Total	<u>237,110.00</u>	<u>5,700,000.00</u>
	Program Expenditures	<u>237,110.00</u>	<u>5,700,000.00</u>

Program Summary  
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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	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	11,262.07	698,204.64
	Major Account 580000 Total	11,262.07	698,204.64
	Fund 24720 Expenditures Total	11,262.07	698,204.64
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,735,856.44
	541100 ACCTG & AUDITING SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	1,737,856.44
	Fund 33000 Expenditures Total	2,000.00	1,737,856.44
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		670,440.96-
	Major Account 480000 Total		670,440.96-
	Fund 64720 Revenues Total		670,440.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		670,440.96
	Major Account 520000 Total		670,440.96
	Fund 64720 Expenditures Total		670,440.96
64721 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	382,014.35-	3,118,463.83-
	Major Account 480000 Total	382,014.35-	3,118,463.83-
	Fund 64721 Revenues Total	382,014.35-	3,118,463.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	382,014.35	3,118,463.83
	Major Account 520000 Total	382,014.35	3,118,463.83
	Fund 64721 Expenditures Total	382,014.35	3,118,463.83
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,917.52-	343,806.93-
	486500 MISCELLANEOUS ADJUSTMENT	19,706.56-	192,788.20-
	Major Account 480000 Total	37,624.08-	536,595.13-
	Fund 64722 Revenues Total	37,624.08-	536,595.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,706.56	192,788.20
	Major Account 520000 Total	19,706.56	192,788.20
	Fund 64722 Expenditures Total	19,706.56	192,788.20
	Program Revenues	419,638.43-	4,325,499.92-

Program Summary  
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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>
64722 NETC TRUST			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>414,982.98</u>	<u>6,417,754.07</u>

Program Summary  
Secure Version - Prior Month  
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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		17,651.12-
	Major Account 480000 Total		17,651.12-
	Fund 64710 Revenues Total		17,651.12-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	2,510.00	6,259.00
	Major Account 520000 Total	2,510.00	6,259.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,992.12
	582400 MACHINERY & EQUIPMENT	15,044.17	15,044.17
	Major Account 580000 Total	15,044.17	20,036.29
	Fund 64710 Expenditures Total	17,554.17	26,295.29
	Program Revenues		17,651.12-
	Program Expenditures	17,554.17	26,295.29



Program Summary  
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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	20,182.91-	349,701.18-
	Major Account 460000 Total	20,182.91-	349,701.18-
	Fund 44710 Revenues Total	20,182.91-	349,701.18-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		169.05
	526100 REP & MAINT-REAL PROPERT		7,972.40
	527500 REP & MAINT-COMM EQUIP		6,924.53
	534700 ENG TECH & COMM SUP EXP		5,698.39
	Major Account 520000 Total		20,764.37
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,327.68
	581800 PLANT EQUIPMENT		141,619.52
	582400 MACHINERY & EQUIPMENT	20,182.91	28,833.31
	583300 COMPUTER HARDWARE EQUIPMENT		2,003.60
	583600 COMMUN. & ELECTRONIC EQ		127,515.09
	Major Account 580000 Total	20,182.91	301,299.20
	Fund 44710 Expenditures Total	20,182.91	322,063.57
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,002.22-	5,066,157.70-
	Major Account 480000 Total	9,002.22-	5,066,157.70-
	Fund 64720 Revenues Total	9,002.22-	5,066,157.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,002.22	5,066,157.70
	Major Account 520000 Total	9,002.22	5,066,157.70
	Fund 64720 Expenditures Total	9,002.22	5,066,157.70
	Program Revenues	29,185.13-	5,415,858.88-
	Program Expenditures	29,185.13	5,388,221.27
	Agency Revenues	523,830.72-	10,588,451.66-
	Agency Expenditures	1,673,100.69	27,239,875.03

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	907.54	9,169.47
	512100 VACATION LEAVE EXPENSE		461.87
	512200 SICK LEAVE EXPENSE		112.41
	512300 HOLIDAY LEAVE EXPENSE		312.80
	512800 ADMINISTRATIVE LEAVE EXP		51.32
	515100 RETIREMENT PLANS EXPENSE	72.60	733.56
	515200 OASDI EXPENSE	61.90	626.35
	515400 LIFE & ACCIDENT INS EXP	.26	3.00
	515500 HEALTH INSURANCE EXPENSE	156.06	1,551.38
	Major Account 510000 Total	1,198.36	13,022.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,158.36
	522100 DUES & SUBSCRIPTION EXP		300.00
	533900 FOOD EXPENSE		66.79
	541100 ACCTG & AUDITING SERVICES		900.00
	Major Account 520000 Total		2,425.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.64	143.64
	574500 PERSONAL VEHICLE MILEAGE	49.68	52.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		386.16
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	193.32	584.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,796.00	303,614.00
	Major Account 590000 Total	25,796.00	303,614.00
	Fund 40000 Expenditures Total	27,187.68	319,645.96
	Program Expenditures	27,187.68	319,645.96

Program Summary  
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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		600.00-
	Major Account 480000 Total		600.00-
	Fund 10000 Revenues Total		600.00-
	Program Revenues		600.00-

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		
	486500 MISCELLANEOUS ADJUSTMENT		192.00-
	Major Account 480000 Total		192.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,395.53-
	Major Account 490000 Total		1,395.53-
	Fund 10000 Revenues Total		1,587.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,862.39	583,820.24
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	110.77	468.47
	512100 VACATION LEAVE EXPENSE	8,978.08	52,859.65
	512200 SICK LEAVE EXPENSE	8,366.80	35,716.43
	512300 HOLIDAY LEAVE EXPENSE	2,562.87	34,900.02
	512500 FUNERAL LEAVE EXPENSE		706.91
	512800 ADMINISTRATIVE LEAVE EXP	531.37	6,677.64
	515100 RETIREMENT PLANS EXPENSE	5,116.56	57,019.24
	515200 OASDI EXPENSE	4,709.64	50,273.22
	515400 LIFE & ACCIDENT INS EXP	17.94	238.80
	515500 HEALTH INSURANCE EXPENSE	5,761.30	65,060.33
	516200 TUITION ASSISTANCE		2,881.25
	516300 EMPLOYEE ASSISTANCE PRO		166.20
	516400 UNEMPLOYM COMP INS EXP		1,025.53
	516500 WORKERS COMP PREMIUMS		2,368.64
	Major Account 510000 Total	80,017.72	894,782.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,361.40	5,936.57
	521200 COM EXPENSE - VOICE/DATA	788.46	12,945.52
	521300 FREIGHT EXPENSE	45.80	839.48
	521400 DATA PROCESSING EXPENSE	116.10	1,182.96
	521500 PUBLICATION & PRINT EXP	1,492.99	9,516.21
	521900 AWARDS EXPENSE		426.80
	522100 DUES & SUBSCRIPTION EXP	873.00	87,562.79
	522200 CONFERENCE REGISTRATION	375.00	1,160.00
	523100 UTILITIES EXPENSE	294.57	2,157.54
	524600 RENT EXPENSE-BUILDINGS	3,230.70	37,745.40
	531100 OFFICE SUPPLIES EXPENSE	228.00	3,361.24
	532100 NON-CAPITALIZED EQUIP PU		1,139.65
	533900 FOOD EXPENSE	790.71	1,399.14

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		
	534600 ED & RECREATIONAL SUP EX	114.00	725.42
	541100 ACCTG & AUDITING SERVICES		5,330.00
	555200 SOFTWARE - NEW PURCHASES	106.75	1,901.18
	559100 OTHER OPERATING EXP	43.66	613.59
	Major Account 520000 Total	9,861.14	173,943.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,100.19
	572100 COMMERCIAL TRANSPORTATIO		942.31
	573100 STATE-OWNED TRANSPORTAION	71.92	572.38
	574500 PERSONAL VEHICLE MILEAGE	427.71	2,434.97
	575100 MISC TRAVEL EXPENSE	5.50	134.75
	Major Account 570000 Total	505.13	6,184.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,805.00
	Major Account 580000 Total		1,805.00
	Fund 10000 Expenditures Total	90,383.99	1,076,715.66
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		11,650.00-
	Major Account 470000 Total		11,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.34-	621.32-
	Major Account 480000 Total	58.34-	621.32-
	Fund 24810 Revenues Total	58.34-	12,271.32-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.31
	521400 DATA PROCESSING EXPENSE		232.96
	521500 PUBLICATION & PRINT EXP	724.38	1,800.66
	523100 UTILITIES EXPENSE		148.35
	524600 RENT EXPENSE-BUILDINGS		96.00
	531100 OFFICE SUPPLIES EXPENSE		19.53
	539300 THIRD PARTY REIMB	559.90-	1,811.80-
	Major Account 520000 Total	164.48	519.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,119.80
	573100 STATE-OWNED TRANSPORTAION		43.66
	Major Account 570000 Total		1,163.46
	Fund 24810 Expenditures Total	164.48	1,682.47

Program Summary  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.62-	289.20-
	Major Account 480000 Total	17.62-	289.20-
	Fund 44810 Revenues Total	17.62-	289.20-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		128.40
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		1,628.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		490.99
	Major Account 570000 Total		490.99
	Fund 44810 Expenditures Total		2,119.39
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.67-	1,006.20-
	Major Account 480000 Total	49.67-	1,006.20-
	Fund 64810 Revenues Total	49.67-	1,006.20-
64811 GRADUATE SENIOR SURVEY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		390.95
	515100 RETIREMENT PLANS EXPENSE		30.35
	515200 OASDI EXPENSE		27.79
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		33.51
	Major Account 510000 Total		482.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.58
	521300 FREIGHT EXPENSE		12.27
	521500 PUBLICATION & PRINT EXP		1,230.00
	531100 OFFICE SUPPLIES EXPENSE		106.88
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICE		674.69
	Major Account 520000 Total		12,024.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		118.70
	574500 PERSONAL VEHICLE MILEAGE		47.16
	Major Account 570000 Total		165.86
	Fund 64811 Expenditures Total		12,673.16

64820 SUN-MART SCHOLARSHIP

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.74-	358.22-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total	<u>17.74-</u>	<u>10,358.22-</u>
	Fund 64820 Revenues Total	17.74-	10,358.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		340.00
	515100 RETIREMENT PLANS EXPENSE		27.20
	515200 OASDI EXPENSE		23.48
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		18.69
	Major Account 510000 Total		<u>409.49</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.30
	533900 FOOD EXPENSE		59.92
	Major Account 520000 Total		<u>74.22</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,000.00
	Major Account 590000 Total		<u>9,000.00</u>
	Fund 64820 Expenditures Total		<u>9,483.71</u>
	Program Revenues	<u>143.37-</u>	<u>25,512.47-</u>
	Program Expenditures	<u>90,548.47</u>	<u>1,102,674.39</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

Agency Number 048 POST SEC EDUC COMM  
Program Number 690 NEBR SCHOLARSHIP PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,338.50	5,744,360.00
	Major Account 590000 Total	44,338.50	5,744,360.00
	Fund 10000 Expenditures Total	44,338.50	5,744,360.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,129.03-	17,383.09-
	Major Account 480000 Total	1,129.03-	17,383.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,258,553.00-	4,768,764.00-
	493200 OPERATING TRANSFERS OUT	1,258,553.00	2,768,764.00
	Major Account 490000 Total		2,000,000.00-
	Fund 24820 Revenues Total	1,129.03-	2,017,383.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	109,632.94	1,992,432.00
	Major Account 590000 Total	109,632.94	1,992,432.00
	Fund 24820 Expenditures Total	109,632.94	1,992,432.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,731.00	1,030,858.00
	Major Account 590000 Total	22,731.00	1,030,858.00
	Fund 40000 Expenditures Total	22,731.00	1,030,858.00
	Program Revenues	1,129.03-	2,017,383.09-
	Program Expenditures	176,702.44	8,767,650.00
	Agency Revenues	1,272.40-	2,043,495.56-
	Agency Expenditures	294,438.59	10,189,970.35



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,501.50	466,779.22
	512100 VACATION LEAVE EXPENSE	2,252.50	29,095.94
	512200 SICK LEAVE EXPENSE	510.74	17,528.60
	512300 HOLIDAY LEAVE EXPENSE	4,094.70	18,909.52
	515100 RETIREMENT PLANS EXPENSE	3,326.97	39,923.64
	515200 OASDI EXPENSE	3,225.66	34,238.51
	515400 LIFE & ACCIDENT INS EXP	35.20	457.60
	515500 HEALTH INSURANCE EXPENSE	5,050.11	60,214.04
	516500 WORKERS COMP PREMIUMS		1,877.57
	Major Account 510000 Total	55,997.38	669,024.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.94-	7,197.74
	521200 COM EXPENSE - VOICE/DATA	747.83	5,037.53
	521400 DATA PROCESSING EXPENSE	333.50	3,668.50
	521500 PUBLICATION & PRINT EXP	486.52-	8,593.90
	521900 AWARDS EXPENSE	53.55	53.55
	522100 DUES & SUBSCRIPTION EXP	8,310.55	10,515.55
	522200 CONFERENCE REGISTRATION		1,265.00
	524600 RENT EXPENSE-BUILDINGS		30.89
	525500 RENT EXP-OTHER PERS PROP		61.95
	527400 REP & MAINT-DATA PROC		7,284.00
	531100 OFFICE SUPPLIES EXPENSE	105.14-	5,292.21
	532100 NON-CAPITALIZED EQUIP PU		5,889.72
	541100 ACCTG & AUDITING SERVICES		2,412.39
	554900 OTHER CONTRACTUAL SERVICES		27,095.80
	555100 DATA PROC SOFTW LIC FEE	5,768.00	5,768.00
	555200 SOFTWARE - NEW PURCHASES		119.95
	556100 INSURANCE EXPENSE		64,085.85
	559100 OTHER OPERATING EXP		166.25
	Major Account 520000 Total	14,404.83	154,538.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.48	9,272.69
	571600 MEALS-NOT TRAVEL STATUS		1,501.89
	572100 COMMERCIAL TRANSPORTATIO	525.70	2,758.30
	573100 STATE-OWNED TRANPORTAION	32.90	3,664.72
	574500 PERSONAL VEHICLE MILEAGE	99.25	4,733.17
	575100 MISC TRAVEL EXPENSE		234.69
	Major Account 570000 Total	1,032.33	22,165.46

Program Summary  
 Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,209.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,299.64
	Major Account 580000 Total		3,508.64
	Fund 10000 Expenditures Total	71,434.54	849,237.52
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.85-	198.39-
	Major Account 480000 Total	13.85-	198.39-
	Fund 25070 Revenues Total	13.85-	198.39-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.26-	2,973.20-
	Major Account 480000 Total	6.26-	2,973.20-
	Fund 64960 Revenues Total	6.26-	2,973.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		231,966.62
	Major Account 520000 Total		231,966.62
	Fund 64960 Expenditures Total		231,966.62
	Program Revenues	20.11-	3,171.59-
	Program Expenditures	71,434.54	1,081,204.14

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		43,112.00
	Major Account 520000 Total		43,112.00
	Fund 10000 Expenditures Total		43,112.00
	Program Expenditures		43,112.00

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	1,147.93-	16,506.82-
	Major Account 480000 Total	1,147.93-	16,506.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,756.91-
	Major Account 490000 Total		5,756.91-
	Fund 65010 Revenues Total	1,147.93-	22,263.73-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,233.50
	521500 PUBLICATION & PRINT EXP		294.81
	522100 DUES & SUBSCRIPTION EXP		1,015.00
	522200 CONFERENCE REGISTRATION		2,335.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	Major Account 520000 Total		4,938.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.40
	571600 MEALS-NOT TRAVEL STATUS		98.03
	571900 MEALS-ONE DAY TRAVEL		43.76
	574500 PERSONAL VEHICLE MILEAGE		320.40
	Major Account 570000 Total		675.59
	Fund 65010 Expenditures Total		5,613.90
	Program Revenues	1,147.93-	22,263.73-
	Program Expenditures		5,613.90

Program Summary  
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 As of June 30, 2004

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	13.03-	187.96-
	Major Account 480000 Total	13.03-	187.96-
	Fund 65070 Revenues Total	13.03-	187.96-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		68.35
	Major Account 520000 Total		68.35
	Fund 65070 Expenditures Total		68.35
	Program Revenues	13.03-	187.96-
	Program Expenditures		68.35

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		167.20-
	Major Account 480000 Total		167.20-
	Fund 10000 Revenues Total		167.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,434.39	4,907,268.29
	511200 TEMPORARY SALARIES-WAGE	5,979.81-	33,171.60
	511900 SUPPLEMENTAL	13,589.61	266,089.61
	512100 VACATION LEAVE EXPENSE	3,745.40	53,073.35
	512200 SICK LEAVE EXPENSE	3,214.71	72,970.68
	515100 RETIREMENT PLANS EXPENSE	34,306.64	365,695.25
	515200 OASDI EXPENSE	34,427.57	384,892.20
	515400 LIFE & ACCIDENT INS EXP	495.63	6,044.19
	515500 HEALTH INSURANCE EXPENSE	57,701.18	696,618.54
	Major Account 510000 Total	591,935.32	6,785,823.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		57.15
	521500 PUBLICATION & PRINT EXP	654.00	2,424.15
	521507 ADVERTISING-MARKETING		750.00
	521900 AWARDS EXPENSE		66.30
	522200 CONFERENCE REGISTRATION		5,295.08
	522400 SUBSISTENCE		466.48
	524709 RENT-OTHER REAL PROPERTY		25.00
	527400 REP & MAINT-DATA PROC		4,467.20
	527500 REP & MAINT-COMM EQUIP		629.39
	527800 REP & MAINT-OTHER PROPER	46.38	336.38
	527801 ED/REC EQUIP REPAIR		33.97
	531100 OFFICE SUPPLIES EXPENSE		1,237.25
	532101 NON-CAP HARDWARE-DP	2,598.00	36,179.16
	532104 NON-CAP OFFICE EQUIPMENT		7,749.32
	532106 NON-CAP PHT/MEDIA EQUIP		1,250.50
	532107 NON-CAP EDUCATIONAL EQUIP		6,449.33
	534500 AGRICULTURAL SUPPLIES EX		92.43
	534600 ED & RECREATIONAL SUP EX		8,744.22
	534601 ED/RECREATIONAL EQUIPMENT		303.74
	534900 MISCELLANEOUS SUP EXP		550.00
	537100 LABORATORY SUP EXP		3,974.54
	555102 SOFTWARE UPGRADES		853.90
	555103 SOFTWARE LICENSES		3,371.80

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		99.95
	Major Account 520000 Total	3,298.38	85,407.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,073.59
	571101 MEALS		4,271.62
	571102 LODGING		15,204.03
	571900 MEALS-ONE DAY TRAVEL		143.58
	572100 COMMERCIAL TRANSPORTATIO		3,749.28
	573100 STATE-OWNED TRANSPORTAION		1,137.75
	574500 PERSONAL VEHICLE MILEAGE		5,682.73
	575100 MISC TRAVEL EXPENSE		279.25
	Major Account 570000 Total		33,541.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,106.99
	583600 COMMUN. & ELECTRONIC EQ		18,544.00
	Major Account 580000 Total		27,650.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17.00
	599100 OTHER GOVERNMENT AID		965.00
	Major Account 590000 Total		982.00
	Fund 10000 Expenditures Total	595,233.70	6,933,405.77
25010 CHADRON CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471155 UG RESIDENT ON CAMPUS	65,622.79-	4,269,457.42-
	471156 UG NONRESIDENT ON CAMPUS	5,357.59-	767,090.14-
	471157 GRAD RESIDENT ON CAMPUS	24,729.55-	127,884.77-
	471158 GRAD NONRES ON CAMPUS	2,420.00-	24,909.00-
	471159 UG RESIDENT OFF CAMPUS	37,335.37-	573,243.95-
	471160 UG NONRESIDENT OFF CAMPUS	2,274.20-	71,279.39-
	471161 GRAD RESIDENT OFF CAMPUS	67,916.80-	289,414.66-
	471162 GRAD NONRES OFFCAMPUS	922.60-	99,651.30-
	471170 TUITION WAIVER-CONTRA	18,971.00	1,237,996.26
	Major Account 470000 Total	187,607.90-	4,984,934.37-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.95-
	Major Account 480000 Total		59.95-
	Fund 25010 Revenues Total	187,607.90-	4,984,994.32-
Expenditures			
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	8,967.42	855,749.12
	511200 TEMPORARY SALARIES-WAGE		1,207.98
	511900 SUPPLEMENTAL	87,030.00	183,052.41
	512100 VACATION LEAVE EXPENSE	4,413.14	5,965.62
	512200 SICK LEAVE EXPENSE	2,159.48	2,159.48
	515100 RETIREMENT PLANS EXPENSE	7,616.84	76,851.72
	515200 OASDI EXPENSE	7,662.92	76,983.29
	515400 LIFE & ACCIDENT INS EXP	56.40	1,333.50
	515500 HEALTH INSURANCE EXPENSE	7,053.77	112,396.80
	516400 UNEMPLOYM COMP INS EXP		9,244.56
	Major Account 510000 Total	124,959.97	1,324,944.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,061.14	31,635.81
	521101 POSTAGE CHARGES		590.51
	521200 COM EXPENSE - VOICE/DATA	12,071.13	112,298.53
	521300 FREIGHT EXPENSE		7.32
	521500 PUBLICATION & PRINT EXP	247.97	1,617.55
	521501 COPY SERVICES		841.95
	521503 PRINTING	6,896.00	16,954.50
	521504 PHOTO SERVICES		64.98
	521505 ADVERTISING-CLASSIFIED/LEGAL	478.75	931.00
	521506 BINDING/FRAMING		748.00
	521507 ADVERTISING-MARKETING	750.00	14,416.68
	521509 PRINTING-OTHER	310.10	323.10
	521900 AWARDS EXPENSE		61.86
	521901 AWARDS		199.87
	522100 DUES & SUBSCRIPTION EXP	125.00	466.39
	522101 DUES/MEMBERSHIPS	90.00	13,536.00
	522102 SUBSCRIPTIONS		3,435.92
	522103 ROYALTIES/LICENSES		1,272.84
	522104 ENTRY FEES		10.00
	522109 DUES/SUBSCR-OTHER	6.00	752.10
	522200 CONFERENCE REGISTRATION	760.00	15,031.57
	522400 SUBSISTENCE		2,678.34
	522401 ACTIV CHARTER SVC		2,150.00
	522402 ACTIV LODGING		1,383.24
	522403 ACTIV MEALS	70.00-	220.32
	523101 NATURAL GAS		8.25



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		
	523105 ELECTRICITY		102.83
	523106 WATER		64.23
	524600 RENT EXPENSE-BUILDINGS		110.00
	524701 CLASSROOM/SPACE RENTAL	1,320.00	2,670.00
	525100 RENT EXP-OFFICE EQUIP		87.57
	525101 RENT-COPIERS	1,973.64	49,435.59
	525200 RENT EXP-DATA PROC EQUIP		12,784.40
	526100 REP & MAINT-REAL PROPERT		78.90
	526101 EDUC AND REC EQUIP REP	599.00	4,805.09
	527400 REP & MAINT-DATA PROC	3,654.72	5,726.42
	527500 REP & MAINT-COMM EQUIP	56.25	2,306.64
	527600 REP & MAINT-HOUSE/INST E		1,291.26
	527700 REP & MAINT-PHOTO/MEDIA		221.14
	527800 REP & MAINT-OTHER PROPER		219.80
	527801 ED/REC EQUIP REPAIR		7.70
	527809 OTHER EQUIP REPAIR		643.84
	531100 OFFICE SUPPLIES EXPENSE	3,854.59	70,116.40
	531101 OFFICE SUPPLIES		279.69
	532100 NON-CAPITALIZED EQUIP PU		101.97
	532101 NON-CAP HARDWARE-DP	5,352.20	5,774.70
	532104 NON-CAP OFFICE EQUIPMENT	15,476.09	19,666.62
	532106 NON-CAP PHT/MEDIA EQUIP		6,577.00
	532107 NON-CAP EDUCATIONAL EQUIP	6,245.00	6,593.50
	532109 NON-CAP OTHER EQUIP		594.83
	533100 HOUSEHOLD & INSTIT EXP		311.47
	534600 ED & RECREATIONAL SUP EX	1,001.19	18,409.18
	534601 ED/RECREATIONAL EQUIPMENT	24.30	14,817.33
	534602 ATHLETIC SUPPLIES	39.99	1,780.70
	534800 CONST & MAINT SUP EXP		1,039.30
	534801 CONSTR/MAINT SUPPLIES	1,368.31	2,141.02
	534802 SHOP TOOLS/SUPPLIES		16.12
	537100 LABORATORY SUP EXP	87.09	87.09
	547100 EDUCATIONAL SERVICES	1,800.00	27,157.00
	547102 CONTRACT EDUC SVCS		1,200.00
	548700 REFUSE/RECYCLING		55.60
	554900 OTHER CONTRACTUAL SERVICES	7,848.81	25,218.27
	554901 CONTR PRFRMNCS/SPEAKERS		20,500.00
	554909 OTHER CONTR SVCS		1,998.00

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		234.75
	555101 SOFTWARE MAINTENANCE	9,500.00	9,500.00
	555103 SOFTWARE LICENSES	81.71	6,587.69
	559101 CREDIT CARD FEES	300.00	766.09
	559109 OTHER OPERATING EXP	300.00	1,296.86
	Major Account 520000 Total	83,608.98	545,013.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,754.33
	571101 MEALS	613.12	1,557.18
	571102 LODGING	2,370.77	12,012.13
	571900 MEALS-ONE DAY TRAVEL		86.34
	572100 COMMERCIAL TRANSPORTATIO	668.10	4,957.34
	572101 AIRLINE/RAIL TICKETS		4,776.33
	573100 STATE-OWNED TRANPORTAION	4,620.36	29,984.91
	574500 PERSONAL VEHICLE MILEAGE	91.52	1,224.09
	575100 MISC TRAVEL EXPENSE	31.50	121.75
	Major Account 570000 Total	8,395.37	59,474.40
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		34,685.76
	583000 FURNITURE AND OFFICE EQUIPMENT	10,257.00	13,460.00
	583300 COMPUTER HARDWARE EQUIPMENT	5,540.40	62,311.79
	586900 OTHER FIXED ASSETS		8,815.00
	587002 MEDIA/AV EQUIPMENT		7,333.76
	Major Account 580000 Total	15,797.40	126,606.31
	590000 Government Aid		
	593100 GRANTS	2,065.00	20,690.25
	594100 SUBGRANTS		756.00
	Major Account 590000 Total	2,065.00	21,446.25
	Fund 25010 Expenditures Total	234,826.72	2,077,484.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		107.25-
	Fund 25010 Adjustments Total		107.25-
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,614.29-	4,614.29-
	461300 PASS-THROUGH FEDERAL GRA		2,014.14
	461500 OP GRANTS - STATE AGENCI		4,650.89
	Major Account 460000 Total	4,614.29-	2,050.74

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,359.87-
	471116 LAB FEES	265.00-	24,682.44-
	471145 MISC ACTIVITY FEES	411.00-	12,921.30-
	471179 OTHER SERVICES	8.50-	2,261.59-
	Major Account 470000 Total	684.50-	42,225.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,318.32-	1,318.32-
	493200 OPERATING TRANSFERS OUT	1,002.70	1,002.70
	Major Account 490000 Total	315.62-	315.62-
	Fund 49000 Revenues Total	5,614.41-	40,490.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,500.00
	511200 TEMPORARY SALARIES-WAGE		392.00
	511900 SUPPLEMENTAL		20,690.32
	515100 RETIREMENT PLANS EXPENSE		1,776.77
	515200 OASDI EXPENSE		1,741.66
	515400 LIFE & ACCIDENT INS EXP		21.91
	515500 HEALTH INSURANCE EXPENSE		2,274.52
	Major Account 510000 Total		29,397.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		760.67
	521200 COM EXPENSE - VOICE/DATA	136.69	713.67
	521500 PUBLICATION & PRINT EXP		69.43
	521503 PRINTING	100.00	499.00
	521504 PHOTO SERVICES		33.00
	522101 DUES/MEMBERSHIPS		50.00
	522103 ROYALTIES/LICENSES		50.00
	522200 CONFERENCE REGISTRATION		155.00
	522400 SUBSISTENCE		5,789.74
	525101 RENT-COPIERS	29.16	361.84
	531100 OFFICE SUPPLIES EXPENSE	247.00-	1,291.35
	532104 NON-CAP OFFICE EQUIPMENT		557.88
	532108 NON-CAP RECREATION EQUIP	1,698.00	1,698.00
	533100 HOUSEHOLD & INSTIT EXP		50.93
	533900 FOOD EXPENSE		1,763.71
	533902 FOOD SUPPLIES-GROCERIES		24.91
	534600 ED & RECREATIONAL SUP EX		7,916.86
	534601 ED/RECREATIONAL EQUIPMENT	188.72	7,358.89

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			
	520000 Operating Expenses		
	534602 ATHLETIC SUPPLIES		1,620.92
	538100 VEHICLE & EQUIP SUP EXP		68.85
	547101 HONORARIA/STIPENDS		3,868.57
	554900 OTHER CONTRACTUAL SERVICES	1,020.47	11,701.99
	554901 CONTR PRFRMNCS/SPEAKERS		156.85
	554909 OTHER CONTR SVCS		6,541.95
	555101 SOFTWARE MAINTENANCE		180.00
	555103 SOFTWARE LICENSES		2,100.00
	559100 OTHER OPERATING EXP		4,500.00
	Major Account 520000 Total	2,926.04	59,884.01
	570000 Travel Expenses		
	571101 MEALS	192.57	381.57
	571102 LODGING		409.62
	573100 STATE-OWNED TRANSPORTATION		8.32
	574500 PERSONAL VEHICLE MILEAGE		584.32
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	192.57	1,401.33
	Fund 49000 Expenditures Total	3,118.61	90,682.52
	Program Revenues	193,222.31	5,025,651.60
	Program Expenditures	833,179.03	9,101,572.95

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,402.50-
	511200 TEMPORARY SALARIES-WAGE	101.44	3,478.82
	515200 OASDI EXPENSE		30.60
	Major Account 510000 Total	101.44	2,106.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.28	312.40
	522200 CONFERENCE REGISTRATION	160.00	850.00
	531100 OFFICE SUPPLIES EXPENSE		402.75
	534600 ED & RECREATIONAL SUP EX	453.18	3,524.24
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	614.46	8,589.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,302.18	3,827.94
	573100 STATE-OWNED TRANSPORTAION	110.92	581.00
	574500 PERSONAL VEHICLE MILEAGE		367.20
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	2,413.10	4,796.14
	Fund 25010 Expenditures Total	3,129.00	15,492.45
49000 CHADRON CLG-FED FD			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		3,000.00-
	Major Account 450000 Total		3,000.00-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,121.00-
	461300 PASS-THROUGH FEDERAL GRA		139,587.82-
	461500 OP GRANTS - STATE AGENCI		7,000.00-
	Major Account 460000 Total		201,708.82-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		1,050.00-
	Major Account 470000 Total		1,050.00-
	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		3,131.02-
	Major Account 480000 Total		3,131.02-
	Fund 49000 Revenues Total		208,889.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,473.87
	511200 TEMPORARY SALARIES-WAGE	1,028.30	11,924.90
	511900 SUPPLEMENTAL		21,498.45

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,263.27
	515200 OASDI EXPENSE		2,973.69
	515400 LIFE & ACCIDENT INS EXP		18.97
	515500 HEALTH INSURANCE EXPENSE		1,891.53
	Major Account 510000 Total	1,028.30	57,044.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,346.31
	521200 COM EXPENSE - VOICE/DATA		11.06
	521500 PUBLICATION & PRINT EXP	10.50	10.50
	521503 PRINTING		192.00
	521504 PHOTO SERVICES		7.50
	522100 DUES & SUBSCRIPTION EXP		8.00
	522103 ROYALTIES/LICENSES	5.00	5.00
	522200 CONFERENCE REGISTRATION		303.00
	524701 CLASSROOM/SPACE RENTAL		350.00
	525101 RENT-COPIERS	309.90	1,397.30
	525109 RENT-OTHER OFFICE EQ		35.00
	527400 REP & MAINT-DATA PROC		200.50
	531100 OFFICE SUPPLIES EXPENSE		4,656.86
	531101 OFFICE SUPPLIES		1,042.56
	532101 NON-CAP HARDWARE-DP		165.50
	532104 NON-CAP OFFICE EQUIPMENT		129.60
	532107 NON-CAP EDUCATIONAL EQUIP	1,077.70	5,735.70
	532109 NON-CAP OTHER EQUIP		975.00
	534600 ED & RECREATIONAL SUP EX	290.99	1,651.80
	534601 ED/RECREATIONAL EQUIPMENT	103.07	7,118.65
	534801 CONSTR/MAINT SUPPLIES		66.58
	534900 MISCELLANEOUS SUP EXP		996.76
	537100 LABORATORY SUP EXP	2,302.52	11,904.43
	554900 OTHER CONTRACTUAL SERVICES		8,359.40
	554909 OTHER CONTR SVCS		2,000.00
	555103 SOFTWARE LICENSES		335.00
	559100 OTHER OPERATING EXP		5,400.00
	Major Account 520000 Total	4,099.68	54,404.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,092.08
	571101 MEALS		1,987.29
	571102 LODGING		2,997.05

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		
	572100 COMMERCIAL TRANSPORTATIO		5,927.21
	572101 AIRLINE/RAIL TICKETS		420.50
	573100 STATE-OWNED TRANPORTAION	470.84	1,746.14
	574500 PERSONAL VEHICLE MILEAGE		1,904.44
	575100 MISC TRAVEL EXPENSE		153.50
	Major Account 570000 Total	470.84	18,228.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,546.68
	Major Account 590000 Total		2,546.68
	Fund 49000 Expenditures Total	5,598.82	132,223.58
	Program Revenues		<u>208,889.84</u>
	Program Expenditures	<u>8,727.82</u>	<u>147,716.03</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,570.51	50,952.56
	511200 TEMPORARY SALARIES-WAGE	298.70	783.53
	512100 VACATION LEAVE EXPENSE	346.16	2,920.94
	512200 SICK LEAVE EXPENSE		283.83
	515100 RETIREMENT PLANS EXPENSE	237.50	2,936.78
	515200 OASDI EXPENSE	520.61	4,076.28
	515400 LIFE & ACCIDENT INS EXP	8.80	66.79
	515500 HEALTH INSURANCE EXPENSE	608.47	4,768.87
	Major Account 510000 Total	8,590.75	66,789.58
	Fund 10000 Expenditures Total	8,590.75	66,789.58
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,784.33
	511200 TEMPORARY SALARIES-WAGE	1,145.88	1,975.04
	515100 RETIREMENT PLANS EXPENSE		283.82
	515200 OASDI EXPENSE		285.45
	515400 LIFE & ACCIDENT INS EXP		6.60
	515500 HEALTH INSURANCE EXPENSE		284.76
	Major Account 510000 Total	1,145.88	6,620.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.41	474.69
	521200 COM EXPENSE - VOICE/DATA	53.50	404.66
	521300 FREIGHT EXPENSE		974.00
	521503 PRINTING	55.00	293.00
	521504 PHOTO SERVICES		65.00
	521506 BINDING/FRAMING		25.00
	521507 ADVERTISING-MARKETING		254.30
	522100 DUES & SUBSCRIPTION EXP		3.00
	522101 DUES/MEMBERSHIPS		580.00
	522102 SUBSCRIPTIONS		184.00
	522104 ENTRY FEES		95.00
	522105 DISPLAY TABLE/EXHIBIT FEES		1,600.00
	522200 CONFERENCE REGISTRATION	714.00	714.00
	525101 RENT-COPIERS	30.31	440.23
	526100 REP & MAINT-REAL PROPERT		325.00
	526101 EDUC AND REC EQUIP REP		255.00
	527500 REP & MAINT-COMM EQUIP	35.00	67.50
	531100 OFFICE SUPPLIES EXPENSE	578.90	2,179.71



Program Summary  
Secure Version - Prior Month  
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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		
	531101 OFFICE SUPPLIES		287.75
	532104 NON-CAP OFFICE EQUIPMENT	343.20	1,843.20
	532105 NON-CAP HSHLD/INST EQUIP		739.01
	533100 HOUSEHOLD & INSTIT EXP		2.64
	534600 ED & RECREATIONAL SUP EX		398.99
	534601 ED/RECREATIONAL EQUIPMENT		445.44
	534801 CONSTR/MAINT SUPPLIES		671.19
	534900 MISCELLANEOUS SUP EXP		131.12
	554900 OTHER CONTRACTUAL SERVICES		6,200.00
	554901 CONTR PRFRMNCS/SPEAKERS		109.90
	Major Account 520000 Total	1,824.32	19,763.33
	570000 Travel Expenses		
	571101 MEALS	202.34	237.84
	571102 LODGING	273.86	328.86
	574500 PERSONAL VEHICLE MILEAGE		309.60
	575100 MISC TRAVEL EXPENSE	11.75	11.75
	Major Account 570000 Total	487.95	888.05
	Fund 25010 Expenditures Total	3,458.15	27,271.38
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		27,000.00-
	461500 OP GRANTS - STATE AGENCI		45,882.35-
	Major Account 460000 Total		72,882.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	510.00-	4,786.40-
	471179 OTHER SERVICES	2,648.19-	76,553.86-
	472100 SALE OF SUP & MAT	433.88-	6,107.91-
	472200 REPROD & PUBLICATIONS	156.50-	6,041.00-
	Major Account 470000 Total	3,748.57-	93,489.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	173.06-	157,698.55-
	484900 OTHER PRIVATE SOURCES		500.00-
	Major Account 480000 Total	173.06-	158,198.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35.90-	35.90-
	Major Account 490000 Total	35.90-	35.90-
	Fund 49000 Revenues Total	3,957.53-	324,605.97-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	13,678.46	131,573.62
	511200 TEMPORARY SALARIES-WAGE	511.48-	40,941.91
	511900 SUPPLEMENTAL		1,200.00
	512100 VACATION LEAVE EXPENSE	2,836.84	7,387.19
	512200 SICK LEAVE EXPENSE		5,066.05
	515100 RETIREMENT PLANS EXPENSE	1,238.64	10,769.07
	515200 OASDI EXPENSE	1,225.69	12,264.79
	515400 LIFE & ACCIDENT INS EXP	18.70	256.18
	515500 HEALTH INSURANCE EXPENSE	1,815.63	21,734.19
	Major Account 510000 Total	20,302.48	231,193.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.29	209.89
	521200 COM EXPENSE - VOICE/DATA	381.19	3,019.93
	521500 PUBLICATION & PRINT EXP	279.32	279.32
	521503 PRINTING	152.00	3,616.25
	521504 PHOTO SERVICES		103.14
	522100 DUES & SUBSCRIPTION EXP		50.00
	522101 DUES/MEMBERSHIPS		30.00
	522102 SUBSCRIPTIONS	24.95	84.00
	522109 DUES/SUBSCR-OTHER		6.00
	522200 CONFERENCE REGISTRATION		80.00
	525100 RENT EXP-OFFICE EQUIP		52.50
	525101 RENT-COPIERS	.84	491.95
	525109 RENT-OTHER OFFICE EQ		52.50
	526100 REP & MAINT-REAL PROPERT	2,228.80	9,308.80
	526101 EDUC AND REC EQUIP REP		314.39
	527400 REP & MAINT-DATA PROC		377.00
	527600 REP & MAINT-HOUSE/INST E		47.21
	527800 REP & MAINT-OTHER PROPER		78.00
	527809 OTHER EQUIP REPAIR		17.50
	531100 OFFICE SUPPLIES EXPENSE	13,731.14-	22,036.40-
	532101 NON-CAP HARDWARE-DP		605.00
	532104 NON-CAP OFFICE EQUIPMENT	3,140.00	5,947.50
	532106 NON-CAP PHT/MEDIA EQUIP		561.15
	532109 NON-CAP OTHER EQUIP	2,499.00	2,499.00
	533100 HOUSEHOLD & INSTIT EXP		806.80
	533900 FOOD EXPENSE		556.41
	533901 FOOD SERVICE-MEALS		6,744.19

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	533902 FOOD SUPPLIES-GROCERIES		2,766.86
	534500 AGRICULTURAL SUPPLIES EX		2,137.70
	534600 ED & RECREATIONAL SUP EX	708.08	2,250.27
	534601 ED/RECREATIONAL EQUIPMENT		1,939.39
	534602 ATHLETIC SUPPLIES		261.39
	534800 CONST & MAINT SUP EXP		117.50
	534801 CONSTR/MAINT SUPPLIES		47.42
	534900 MISCELLANEOUS SUP EXP	629.67	5,137.77
	542500 ENG & ARCH SERVICES		4,378.40
	546900 OTHER MEDICAL SERVICES		78.00
	546909 OTHER MEDICAL SERVICES		10.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,709.50
	548502 LANDSCAPE SERVICES		4,283.95
	554900 OTHER CONTRACTUAL SERVICES		26,208.00
	554909 OTHER CONTR SVCS	3,465.00	24,305.00
	555102 SOFTWARE UPGRADES		409.00
	555103 SOFTWARE LICENSES	399.00	2,203.65
	556100 INSURANCE EXPENSE		126.00
	559100 OTHER OPERATING EXP		4,096.30
	559109 OTHER OPERATING EXP		844.75
	Major Account 520000 Total	190.00	98,212.88
	570000 Travel Expenses		
	571102 LODGING		70.00
	572101 AIRLINE/RAIL TICKETS		657.50
	573100 STATE-OWNED TRANSPORTAION		67.36
	574500 PERSONAL VEHICLE MILEAGE		150.00
	Major Account 570000 Total		944.86
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	63,788.00	63,788.00
	Major Account 580000 Total	63,788.00	63,788.00
	Fund 49000 Expenditures Total	84,280.48	394,138.74
	Program Revenues	3,957.53	324,605.97
	Program Expenditures	96,329.38	488,199.70

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	61,126.04	699,674.86
	511200 TEMPORARY SALARIES-WAGE	2,460.16	44,364.74
	512100 VACATION LEAVE EXPENSE	3,939.24	70,609.22
	512200 SICK LEAVE EXPENSE	2,493.89	60,459.42
	512400 MILITARY LEAVE EXPENSE		327.15
	515100 RETIREMENT PLANS EXPENSE	4,966.27	60,136.50
	515200 OASDI EXPENSE	4,881.94	59,831.41
	515400 LIFE & ACCIDENT INS EXP	83.63	1,249.03
	515500 HEALTH INSURANCE EXPENSE	7,642.03	106,858.86
	Major Account 510000 Total	87,593.20	1,103,511.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.29
	521500 PUBLICATION & PRINT EXP		29.45
	522200 CONFERENCE REGISTRATION		140.00
	527400 REP & MAINT-DATA PROC		2,208.91
	531100 OFFICE SUPPLIES EXPENSE		2,160.00
	532101 NON-CAP HARDWARE-DP		1,316.80
	534600 ED & RECREATIONAL SUP EX		4,740.75
	555100 DATA PROC SOFTW LIC FEE		13,392.90
	555101 SOFTWARE MAINTENANCE		763.00
	555102 SOFTWARE UPGRADES		268.86
	555103 SOFTWARE LICENSES		1,588.54
	Major Account 520000 Total		26,609.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		912.16
	571101 MEALS		229.68
	571102 LODGING		1,138.12
	572100 COMMERCIAL TRANSPORTATIO		29.50
	573100 STATE-OWNED TRANSPORTAION		1,137.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total		3,724.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		81,991.60
	583600 COMMUN. & ELECTRONIC EQ		31,000.00
	584800 LIBRARIES & MUSEUMS		2,749.66
	Major Account 580000 Total		115,741.26
	Fund 10000 Expenditures Total	87,593.20	1,249,586.16

Program Summary  
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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			
Revenues	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	77.45-	1,301.53-
	Major Account 480000 Total	77.45-	1,301.53-
	Fund 25010 Revenues Total	77.45-	1,301.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,169.07
	511800 COMPENSATORY TIME PAID	2,713.26	2,713.26
	512100 VACATION LEAVE EXPENSE	9,777.76	9,777.76
	515100 RETIREMENT PLANS EXPENSE	936.83	936.83
	515200 OASDI EXPENSE	944.47	944.47
	Major Account 510000 Total	14,372.32	15,541.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.51	2,161.65
	521200 COM EXPENSE - VOICE/DATA	564.67	3,642.33
	521400 DATA PROCESSING EXPENSE		3,849.64
	521500 PUBLICATION & PRINT EXP		15.00
	521503 PRINTING	150.00	266.00
	521509 PRINTING-OTHER	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP		3.00
	522101 DUES/MEMBERSHIPS		1,375.64
	522102 SUBSCRIPTIONS	406.00	2,993.63
	522103 ROYALTIES/LICENSES		4,243.80
	522109 DUES/SUBSCR-OTHER		53.00
	522200 CONFERENCE REGISTRATION	98.00	1,524.00
	522401 ACTIV CHARTER SVC		750.00
	522402 ACTIV LODGING		1,110.00
	522403 ACTIV MEALS	70.00	643.25
	522404 ACTIV COMM'L TRANS		975.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	524709 RENT-OTHER REAL PROPERTY	150.00	1,050.00
	525101 RENT-COPIERS	68.75	781.62
	526100 REP & MAINT-REAL PROPERT		130.52
	527400 REP & MAINT-DATA PROC	2,849.17	2,849.17
	527500 REP & MAINT-COMM EQUIP		142.70
	527600 REP & MAINT-HOUSE/INST E		770.41
	527800 REP & MAINT-OTHER PROPER		228.48
	527801 ED/REC EQUIP REPAIR		93.92
	527809 OTHER EQUIP REPAIR		1,155.20

Program Summary  
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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		
	531100 OFFICE SUPPLIES EXPENSE	5,024.35	14,474.88
	531101 OFFICE SUPPLIES		8.95
	532101 NON-CAP HARDWARE-DP	442.00	442.37
	532103 NON-CAP COMM EQUIP		178.26
	532104 NON-CAP OFFICE EQUIPMENT		169.95
	532107 NON-CAP EDUCATIONAL EQUIP		2,187.00
	533900 FOOD EXPENSE		21.53
	534600 ED & RECREATIONAL SUP EX		238.77
	534601 ED/RECREATIONAL EQUIPMENT		352.03
	534602 ATHLETIC SUPPLIES		92.84
	554900 OTHER CONTRACTUAL SERVICES		33.95
	555100 DATA PROC SOFTW LIC FEE	28,531.07	29,131.07
	555101 SOFTWARE MAINTENANCE	1,000.00	1,000.00
	555103 SOFTWARE LICENSES	4,319.25	14,762.73
	Major Account 520000 Total	43,821.77	94,817.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.21
	571101 MEALS	68.36	90.31
	571102 LODGING	199.56	1,030.56
	572101 AIRLINE/RAIL TICKETS		801.40
	573100 STATE-OWNED TRANSPORTAION	372.96	4,087.68
	574500 PERSONAL VEHICLE MILEAGE	272.80	611.20
	575100 MISC TRAVEL EXPENSE	5.75	5.75
	Major Account 570000 Total	919.43	7,254.11
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	33,344.76	33,344.76
	583300 COMPUTER HARDWARE EQUIPMENT	11,850.38	11,877.38
	583600 COMMUN. & ELECTRONIC EQ		40,967.71
	584800 LIBRARIES & MUSEUMS	13,392.54	216,323.91
	Major Account 580000 Total	58,587.68	302,513.76
	Fund 25010 Expenditures Total	117,701.20	420,126.55
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	392.00-	1,259.00-
	Major Account 470000 Total	392.00-	1,259.00-
	Fund 49000 Revenues Total	392.00-	1,259.00-
Expenditures	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT		1,885.94

Program Summary  
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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 Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,885.94
	Fund 49000 Expenditures Total		1,885.94
	Program Revenues	469.45	2,560.53
	Program Expenditures	205,294.40	1,671,598.65

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,029.09	614,234.02
	511200 TEMPORARY SALARIES-WAGE	574.74-	41,989.17
	511900 SUPPLEMENTAL	416.67	4,166.69
	512100 VACATION LEAVE EXPENSE	2,579.92	38,291.52
	512200 SICK LEAVE EXPENSE	401.80	11,111.84
	515100 RETIREMENT PLANS EXPENSE	4,316.21	48,852.40
	515200 OASDI EXPENSE	4,234.50	48,471.87
	515400 LIFE & ACCIDENT INS EXP	82.39	1,062.56
	515500 HEALTH INSURANCE EXPENSE	9,336.70	113,154.10
	Major Account 510000 Total	75,822.54	921,334.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.33
	522400 SUBSISTENCE		140.00
	527400 REP & MAINT-DATA PROC		58.95
	531100 OFFICE SUPPLIES EXPENSE		56.48
	534600 ED & RECREATIONAL SUP EX		83.00
	555102 SOFTWARE UPGRADES		73.00
	555103 SOFTWARE LICENSES		312.36
	Major Account 520000 Total		1,224.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.86
	571101 MEALS		919.33
	571102 LODGING		2,089.69
	572100 COMMERCIAL TRANSPORTATIO		1,063.25
	574500 PERSONAL VEHICLE MILEAGE		834.72
	575100 MISC TRAVEL EXPENSE		145.25
	Major Account 570000 Total		5,080.10
	Fund 10000 Expenditures Total	75,822.54	927,638.39
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	140.00-	74,716.15-
	471136 PLACEMENT FEE	678.00-	5,988.00-
	Major Account 470000 Total	818.00-	80,704.15-
	Fund 25010 Revenues Total	818.00-	80,704.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,005.10	46,959.11
	511200 TEMPORARY SALARIES-WAGE		29.61
	512100 VACATION LEAVE EXPENSE	6,195.38	6,195.38



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		
	515100 RETIREMENT PLANS EXPENSE	540.03	3,986.61
	515200 OASDI EXPENSE	549.44	3,884.57
	515400 LIFE & ACCIDENT INS EXP	1.45	69.37
	515500 HEALTH INSURANCE EXPENSE	99.90	7,335.32
	Major Account 510000 Total	8,391.30	68,459.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,434.74	16,236.64
	521200 COM EXPENSE - VOICE/DATA	2,119.42	14,577.55
	521500 PUBLICATION & PRINT EXP		148.75
	521501 COPY SERVICES		715.47
	521503 PRINTING	528.00	9,763.81
	521504 PHOTO SERVICES		467.20
	521507 ADVERTISING-MARKETING		362.00
	521509 PRINTING-OTHER		407.61
	521900 AWARDS EXPENSE		426.58
	521901 AWARDS		435.20
	522100 DUES & SUBSCRIPTION EXP		18.00
	522101 DUES/MEMBERSHIPS	617.00	3,659.00
	522102 SUBSCRIPTIONS	82.50	2,701.13
	522103 ROYALTIES/LICENSES		701.00
	522104 ENTRY FEES		5.00
	522109 DUES/SUBSCR-OTHER	3.00	11,857.00
	522200 CONFERENCE REGISTRATION		2,240.00
	522400 SUBSISTENCE		43,666.85
	522401 ACTIV CHARTER SVC		11,793.25
	522402 ACTIV LODGING	792.00	4,302.78
	522403 ACTIV MEALS		2,049.44
	522404 ACTIV COMM'L TRANS		8,000.00
	525101 RENT-COPIERS	810.43	9,191.86
	526100 REP & MAINT-REAL PROPERT		390.80
	526101 EDUC AND REC EQUIP REP		243.27
	527400 REP & MAINT-DATA PROC	562.10	834.48
	527500 REP & MAINT-COMM EQUIP	93.50	958.52
	531100 OFFICE SUPPLIES EXPENSE	2,487.44	18,142.87
	531101 OFFICE SUPPLIES		366.73
	532100 NON-CAPITALIZED EQUIP PU		146.05
	532101 NON-CAP HARDWARE-DP	2,110.25	2,110.25
	532104 NON-CAP OFFICE EQUIPMENT	314.47	1,798.26

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	532105 NON-CAP HSHLD/INST EQUIP		1,511.40
	532108 NON-CAP RECREATION EQUIP		557.56
	532109 NON-CAP OTHER EQUIP		199.99
	533100 HOUSEHOLD & INSTIT EXP		48.46
	533102 UNIFORMS/LINENS		144.00
	533901 FOOD SERVICE-MEALS		121.40
	534600 ED & RECREATIONAL SUP EX		2,228.75
	534601 ED/RECREATIONAL EQUIPMENT	13.00	1,938.47
	534602 ATHLETIC SUPPLIES		29,326.59
	534800 CONST & MAINT SUP EXP		110.54
	534801 CONSTR/MAINT SUPPLIES		756.73
	534900 MISCELLANEOUS SUP EXP		527.61
	535100 MEDICAL SUPPLIES		778.48
	546900 OTHER MEDICAL SERVICES		831.65
	546901 ATHLETIC MEDICAL SERVICES		237.44
	546909 OTHER MEDICAL SERVICES		354.00
	554900 OTHER CONTRACTUAL SERVICES		3,680.00
	554901 CONTR PRFRMNCS/SPEAKERS		1,000.00
	554909 OTHER CONTR SVCS		400.00
	556100 INSURANCE EXPENSE		47,801.00
	556104 INS-ATHLETIC		643.00
	Major Account 520000 Total	11,967.85	261,914.42
	570000 Travel Expenses		
	571101 MEALS	821.83	821.83
	571102 LODGING	58.42	3,654.92
	572101 AIRLINE/RAIL TICKETS		938.60
	573100 STATE-OWNED TRANSPORTAION	1,683.92	25,034.68
	574500 PERSONAL VEHICLE MILEAGE	208.12	208.12
	Major Account 570000 Total	2,772.29	30,658.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,517.00
	Major Account 580000 Total		1,517.00
	Fund 25010 Expenditures Total	23,131.44	362,549.54
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	310.00-	161,821.15-
	471106 STUDENT ACTIVITY FEE	245.40-	99,938.72-
	471140 OTHER STUDENT FEES		1,703.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	555.40-	263,462.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.08-	3,340.95-
	Major Account 480000 Total	173.08-	3,340.95-
	Fund 65050 Revenues Total	728.48-	266,803.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	1,288.29
	521200 COM EXPENSE - VOICE/DATA	65.12	468.31
	521300 FREIGHT EXPENSE		1,258.36
	521500 PUBLICATION & PRINT EXP		376.32
	521502 COPY CENTER		249.00
	521503 PRINTING	108.50	8,864.50
	521507 ADVERTISING-MARKETING		238.52
	521509 PRINTING-OTHER	139.00	139.00
	521900 AWARDS EXPENSE		1,510.53
	521901 AWARDS		152.00
	522101 DUES/MEMBERSHIPS		13,480.38
	522102 SUBSCRIPTIONS	61.00	61.00
	522103 ROYALTIES/LICENSES		1,163.96
	522104 ENTRY FEES		997.00
	522200 CONFERENCE REGISTRATION		265.00
	522400 SUBSISTENCE	4,189.10	48,013.67
	522401 ACTIV CHARTER SVC	1,995.00	13,909.00
	522402 ACTIV LODGING		3,649.22
	522403 ACTIV MEALS		8,931.16
	524600 RENT EXPENSE-BUILDINGS		100.00
	525101 RENT-COPIERS	6.30	423.10
	526101 EDUC AND REC EQUIP REP		1,481.97
	527400 REP & MAINT-DATA PROC		336.71
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	235.11	2,238.86
	532101 NON-CAP HARDWARE-DP		1,361.00
	532108 NON-CAP RECREATION EQUIP		20.00
	533900 FOOD EXPENSE		1,534.03
	534600 ED & RECREATIONAL SUP EX	1,668.22	55,044.95
	534601 ED/RECREATIONAL EQUIPMENT		1,913.69
	534602 ATHLETIC SUPPLIES	1,327.55	23,364.96
	534900 MISCELLANEOUS SUP EXP		814.08

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		
	544100 PHYSICIAN SERVICES		373.65
	546900 OTHER MEDICAL SERVICES		834.95
	546901 ATHLETIC MEDICAL SERVICES		15,654.26
	546909 OTHER MEDICAL SERVICES		18.41
	554900 OTHER CONTRACTUAL SERVICES		27,144.90
	554901 CONTR PRFRMNCS/SPEAKERS		38,147.10
	554909 OTHER CONTR SVCS	48.95	16,079.76
	555102 SOFTWARE UPGRADES		693.95
	555103 SOFTWARE LICENSES		58.00
	Major Account 520000 Total	9,845.04	292,693.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,221.53
	573100 STATE-OWNED TRANSPORTAION	507.68	735.28
	574500 PERSONAL VEHICLE MILEAGE	199.10	199.10
	Major Account 570000 Total	706.78	2,155.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,300.00
	Major Account 580000 Total		1,300.00
	Fund 65050 Expenditures Total	10,551.82	296,149.46
	Program Revenues	<u>1,546.48</u>	<u>347,507.97</u>
	Program Expenditures	<u>109,505.80</u>	<u>1,586,337.39</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	112,993.61	1,299,225.38
	511200 TEMPORARY SALARIES-WAGE	89.24	66,048.49
	511900 SUPPLEMENTAL	900.00	950.00
	512100 VACATION LEAVE EXPENSE	6,092.27	107,239.75
	512200 SICK LEAVE EXPENSE	6,431.54	61,667.40
	515100 RETIREMENT PLANS EXPENSE	8,553.95	97,251.21
	515200 OASDI EXPENSE	9,284.54	104,352.88
	515400 LIFE & ACCIDENT INS EXP	170.66	2,247.83
	515500 HEALTH INSURANCE EXPENSE	20,536.69	244,381.59
	Major Account 510000 Total	165,052.50	1,983,364.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.34
	521200 COM EXPENSE - VOICE/DATA		3,695.40
	521500 PUBLICATION & PRINT EXP	393.95	3,084.06
	521505 ADVERTISING-CLASSIFIED/LEGAL		300.00
	522100 DUES & SUBSCRIPTION EXP		1,013.00
	522200 CONFERENCE REGISTRATION	180.00	4,575.67
	522600 JOB APPLICANT EXPENSE		3,206.22
	527400 REP & MAINT-DATA PROC		2,312.13
	531100 OFFICE SUPPLIES EXPENSE		658.36
	532101 NON-CAP HARDWARE-DP		18,251.00
	532104 NON-CAP OFFICE EQUIPMENT		289.75
	532105 NON-CAP HSHLD/INST EQUIP		4,441.05
	534600 ED & RECREATIONAL SUP EX		379.09
	534601 ED/RECREATIONAL EQUIPMENT		10.86
	534900 MISCELLANEOUS SUP EXP		448.43
	543200 IT CONSULTING-HW/SW SUPP		2,400.00
	547500 MAILING SERVICES		59.40
	554900 OTHER CONTRACTUAL SERVICES		11,900.00
	555101 SOFTWARE MAINTENANCE		5,118.40
	555102 SOFTWARE UPGRADES		398.00
	555103 SOFTWARE LICENSES		1,613.31
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE		12,293.00
	Major Account 520000 Total	573.95	76,656.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,474.57
	571101 MEALS		6,107.09

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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		
	571102 LODGING		7,143.20
	571900 MEALS-ONE DAY TRAVEL		83.00
	572100 COMMERCIAL TRANSPORTATIO		5,633.44
	573100 STATE-OWNED TRANPORTAION		5,005.02
	573101 MOTOR FUELS-CARS		70.20
	574500 PERSONAL VEHICLE MILEAGE		5,047.02
	575100 MISC TRAVEL EXPENSE		412.25
	Major Account 570000 Total		30,975.79
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT		8,800.00
	583600 COMMUN. & ELECTRONIC EQ		4,554.79
	Major Account 580000 Total		13,354.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 10000 Expenditures Total	165,626.45	2,144,351.58
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	1,800.00-	24,285.27-
	471106 STUDENT ACTIVITY FEE		55.20-
	471107 TECHNOLOGY FEE	5,291.65-	162,595.18-
	471115 IDL FEE		50.00-
	471130 DEGREE FEE	200.00-	9,390.00-
	471135 PAYMENT PLAN FEE	160.00-	9,970.40-
	471139 TRANSCRIPT	2,440.00-	16,385.85-
	Major Account 470000 Total	9,891.65-	222,731.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,011.46-	119,105.71-
	484500 REIMB NON-GOVT SOURCES	100.00-	10,785.83-
	485104 PARKING FINES	375.00-	20,719.05-
	486300 CLEARING ACCOUNT	2,207.63	16,292.93-
	Major Account 480000 Total	9,278.83-	166,903.52-
	Fund 25010 Revenues Total	19,170.48-	389,635.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811.41	62,199.59
	511200 TEMPORARY SALARIES-WAGE	1,649.36	5,218.19
	512100 VACATION LEAVE EXPENSE	1,441.27	2,493.76
	512200 SICK LEAVE EXPENSE	3,650.79	3,962.79

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		
	515100 RETIREMENT PLANS EXPENSE	442.77	5,048.69
	515200 OASDI EXPENSE	451.51	5,237.98
	515400 LIFE & ACCIDENT INS EXP	1.10	61.26
	515500 HEALTH INSURANCE EXPENSE	3.94	4,285.98
	516500 WORKERS COMP PREMIUMS		47,276.05
	Major Account 510000 Total	8,452.15	135,784.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,792.83	71,421.19
	521101 POSTAGE CHARGES		227.20
	521200 COM EXPENSE - VOICE/DATA	7,730.76	57,327.32
	521202 COMM EQUIPMENT		25.00
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE	13.30	301.06
	521401 DP-DAS/CDP SERVICES		59.14
	521500 PUBLICATION & PRINT EXP	416.29	4,252.25
	521501 COPY SERVICES		101.10
	521503 PRINTING	9,459.56	47,932.53
	521504 PHOTO SERVICES	156.36	1,449.11
	521505 ADVERTISING-CLASSIFIED/LEGAL	685.96	8,030.92
	521506 BINDING/FRAMING		61.25
	521507 ADVERTISING-MARKETING	2,172.50	46,521.60
	521900 AWARDS EXPENSE	120.00	1,461.43
	521901 AWARDS		693.57
	521902 PRIZES/INCENTIVES		2,963.57
	522100 DUES & SUBSCRIPTION EXP	516.83	4,244.80
	522101 DUES/MEMBERSHIPS	712.00	24,286.98
	522102 SUBSCRIPTIONS	1,455.00	4,931.64
	522103 ROYALTIES/LICENSES		5.00
	522104 ENTRY FEES		1,350.00
	522105 DISPLAY TABLE/EXHIBIT FEES	25.00	4,768.15
	522109 DUES/SUBSCR-OTHER	24.00	3,214.00
	522200 CONFERENCE REGISTRATION	4,978.00	21,849.50
	522400 SUBSISTENCE		1,014.14
	522600 JOB APPLICANT EXPENSE	7,330.74	29,629.10
	524600 RENT EXPENSE-BUILDINGS		30,000.00
	524701 CLASSROOM/SPACE RENTAL		250.00
	525100 RENT EXP-OFFICE EQUIP		82.50
	525101 RENT-COPIERS	935.88	14,417.89

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		
	525200 RENT EXP-DATA PROC EQUIP		234.37
	525400 RENT EXP-COMM EQUIP		29.60
	525500 RENT EXP-OTHER PERS PROP		410.00
	526100 REP & MAINT-REAL PROPERT	614.00	63,065.12
	526101 EDUC AND REC EQUIP REP		275.89
	527200 REP & MAINT-MOTOR VEHICL	373.81	37,425.63
	527202 INST VEHICLE REPAIR		38.01
	527400 REP & MAINT-DATA PROC	1,700.76	13,635.36
	527500 REP & MAINT-COMM EQUIP	175.00	2,648.16
	527800 REP & MAINT-OTHER PROPER		4,079.92
	527809 OTHER EQUIP REPAIR	90.00	749.52
	531100 OFFICE SUPPLIES EXPENSE	3,422.06	38,590.05
	531101 OFFICE SUPPLIES		490.92
	532101 NON-CAP HARDWARE-DP	5,085.95	6,508.95
	532104 NON-CAP OFFICE EQUIPMENT	744.40	6,554.25
	532105 NON-CAP HSHLD/INST EQUIP		7,491.29
	532109 NON-CAP OTHER EQUIP	1,650.00	9,582.00
	533100 HOUSEHOLD & INSTIT EXP		239.18
	533101 CLEANING SUPPLIES		29.55
	533102 UNIFORMS/LINENS	177.51	305.47
	533900 FOOD EXPENSE		137.50
	533901 FOOD SERVICE-MEALS		389.75
	534600 ED & RECREATIONAL SUP EX		13,643.79
	534601 ED/RECREATIONAL EQUIPMENT		5,849.97
	534602 ATHLETIC SUPPLIES		60.00
	534700 ENG TECH & COMM SUP EXP	210.67	210.67
	534800 CONST & MAINT SUP EXP		813.73
	534801 CONSTR/MAINT SUPPLIES	2,563.54	7,122.74
	534802 SHOP TOOLS/SUPPLIES	3.49	2,645.02
	534900 MISCELLANEOUS SUP EXP		2,913.31
	538100 VEHICLE & EQUIP SUP EXP		254.76
	538102 VEH. SUPP-INST		293.48
	538103 FUEL	2,871.39	14,558.59
	538104 FUELS-DIESEL		304.89
	541100 ACCTG & AUDITING SERVICES		72,700.00
	541500 LEGAL SERVICES EXPENSE		131.00
	541600 GROSS PROCEEDS LEGAL EXP	1,725.27	7,270.56
	542500 ENG & ARCH SERVICES	865.43	8,018.95



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		
	543500 MGT CONSULTANT SERVICES		4,175.40
	546900 OTHER MEDICAL SERVICES		96.00
	548800 FIRE EXTINGUISHERS	3,994.00	3,994.00
	549100 LAUNDRY SERVICES		183.07
	554900 OTHER CONTRACTUAL SERVICES		16,915.78
	554901 CONTR PRFRMNCS/SPEAKERS		2,955.00
	554909 OTHER CONTR SVCS	1,483.90	16,255.90
	555100 DATA PROC SOFTW LIC FEE		339.50
	555101 SOFTWARE MAINTENANCE	752.00	83,556.00
	555102 SOFTWARE UPGRADES		100.00
	555103 SOFTWARE LICENSES		498.00
	556100 INSURANCE EXPENSE		91,406.28
	556103 INS-VEHICLES		13,883.28
	559100 OTHER OPERATING EXP		139.00
	559101 CREDIT CARD FEES	1,278.53	18,072.59
	559109 OTHER OPERATING EXP		555.25
	Major Account 520000 Total	73,306.72	965,718.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,139.94
	571101 MEALS	767.02	1,616.94
	571102 LODGING	3,371.18	14,836.13
	572100 COMMERCIAL TRANSPORTATIO	124.90	2,378.09
	572101 AIRLINE/RAIL TICKETS	571.70	5,508.49
	573100 STATE-OWNED TRANPORTAION	10,094.47	46,699.37
	573103 TSB VEHICLES		5,029.00
	574500 PERSONAL VEHICLE MILEAGE	272.63	1,884.75
	575100 MISC TRAVEL EXPENSE	86.50	406.94
	Major Account 570000 Total	15,288.40	83,499.65
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		2,042.62
	581200 BUILDINGS		9,792.20
	582101 CONST/MAINT EQUIPMENT	5,488.00	5,488.00
	582400 MACHINERY & EQUIPMENT	9,095.00	9,095.00
	583300 COMPUTER HARDWARE EQUIPMENT		9,677.00
	583600 COMMUN. & ELECTRONIC EQ		5,337.83
	586900 OTHER FIXED ASSETS		9,230.00
	Major Account 580000 Total	14,583.00	50,662.65
	Fund 25010 Expenditures Total	111,630.27	1,235,665.53

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44.00-
	Fund 25010 Adjustments Total		44.00-
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,614.29	46,658.64-
	465100 NONGRANT REIMBURSEMENTS		196.94-
	Major Account 460000 Total	4,614.29	46,855.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	711.50-	62,857.83-
	472100 SALE OF SUP & MAT	165.80-	4,555.52-
	472200 REPROD & PUBLICATIONS	691.13-	7,216.87-
	473900 OTHER VEHICLE FEES		65.00-
	Major Account 470000 Total	1,568.43-	74,695.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		272.29-
	Major Account 480000 Total		272.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,515.34-
	493100 OPERATING TRANSFERS IN	44,564.83-	44,564.83-
	493200 OPERATING TRANSFERS OUT	351.52	351.52
	Major Account 490000 Total	44,213.31-	45,728.65-
	Fund 49000 Revenues Total	41,167.45-	167,551.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,450.25
	511200 TEMPORARY SALARIES-WAGE	941.25	9,933.20
	511900 SUPPLEMENTAL		62.04
	515100 RETIREMENT PLANS EXPENSE		188.42
	515200 OASDI EXPENSE	72.01	833.60
	515400 LIFE & ACCIDENT INS EXP		17.74
	515500 HEALTH INSURANCE EXPENSE		670.80
	Major Account 510000 Total	1,013.26	14,156.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,811.01-	22,229.70-
	521200 COM EXPENSE - VOICE/DATA	70.42	6,748.71
	521300 FREIGHT EXPENSE		1,029.93
	521301 FREIGHT-UPS	606.57	2,879.65
	521503 PRINTING	40.00	122.00
	522100 DUES & SUBSCRIPTION EXP		3.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	522101 DUES/MEMBERSHIPS		395.00
	522109 DUES/SUBSCR-OTHER		3.00
	522400 SUBSISTENCE		254.50
	525100 RENT EXP-OFFICE EQUIP		3,395.77
	525101 RENT-COPIERS	322.21	20,504.05-
	527200 REP & MAINT-MOTOR VEHICL		27,794.10
	527500 REP & MAINT-COMM EQUIP		1,680.20
	527809 OTHER EQUIP REPAIR		951.50
	531100 OFFICE SUPPLIES EXPENSE	571.74-	13,335.24
	531102 CENTRAL STORE SUPPL		2,712.84
	532100 NON-CAPITALIZED EQUIP PU		1,386.00
	541100 ACCTG & AUDITING SERVICES		5,200.00
	542500 ENG & ARCH SERVICES	1,067.00	5,919.60
	543500 MGT CONSULTANT SERVICES		14,786.00
	554900 OTHER CONTRACTUAL SERVICES		554.65
	555103 SOFTWARE LICENSES		53.55
	Major Account 520000 Total	1,276.55-	46,471.49
	570000 Travel Expenses		
	571101 MEALS		67.25
	571102 LODGING		452.25
	572100 COMMERCIAL TRANSPORTATIO		49.00
	573100 STATE-OWNED TRANPORTAION	431.71-	54,361.61-
	573103 TSB VEHICLES		23,513.77
	574500 PERSONAL VEHICLE MILEAGE		46.20
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	431.71-	30,208.14-
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	15,947.00	15,947.00
	583000 FURNITURE AND OFFICE EQUIPMENT		34,184.41
	583300 COMPUTER HARDWARE EQUIPMENT		3,034.00
	587400 MASTER LEASE	2,629.57	2,629.57-
	Major Account 580000 Total	18,576.57	50,535.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34.60
	Major Account 590000 Total		34.60
	Fund 49000 Expenditures Total	17,881.57	80,989.84
	Program Revenues	60,337.93-	557,187.16-
	Program Expenditures	295,138.29	3,461,006.95

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	44,952.67	475,759.16
	511200 TEMPORARY SALARIES-WAGE	320.93	12,417.74
	511900 SUPPLEMENTAL		72.05
	512100 VACATION LEAVE EXPENSE	929.62	69,084.23
	512200 SICK LEAVE EXPENSE	616.62	44,651.34
	515100 RETIREMENT PLANS EXPENSE	3,428.58	43,360.00
	515200 OASDI EXPENSE	3,246.08	41,378.67
	515400 LIFE & ACCIDENT INS EXP	106.57	1,477.45
	515500 HEALTH INSURANCE EXPENSE	13,309.82	166,725.98
	Major Account 510000 Total	66,910.89	854,926.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		220.00
	Major Account 520000 Total		220.00
	570000 Travel Expenses		
	571101 MEALS		61.00
	571102 LODGING		112.00
	Major Account 570000 Total		173.00
	Fund 10000 Expenditures Total	66,910.89	855,319.62
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	44,564.83	44,564.83
	Major Account 490000 Total	44,564.83	44,564.83
	Fund 25010 Revenues Total	44,564.83	44,564.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511200 TEMPORARY SALARIES-WAGE	412.00	2,973.95
	512100 VACATION LEAVE EXPENSE	3,367.50	3,367.50
	512200 SICK LEAVE EXPENSE	4,166.61	4,166.61
	515100 RETIREMENT PLANS EXPENSE	565.06	565.06
	515200 OASDI EXPENSE	607.87	803.42
	Major Account 510000 Total	9,119.04	11,976.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.27	184.49
	521200 COM EXPENSE - VOICE/DATA	299.90	2,029.37
	521300 FREIGHT EXPENSE		547.15
	521400 DATA PROCESSING EXPENSE	19.15	190.43
	521401 DP-DAS/CDP SERVICES		31.27
	521503 PRINTING	245.00	559.00

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		
	521505 ADVERTISING-CLASSIFIED/LEGAL		152.81
	521506 BINDING/FRAMING		604.00
	522101 DUES/MEMBERSHIPS		10.00
	522103 ROYALTIES/LICENSES	18.00	18.00
	522200 CONFERENCE REGISTRATION	163.00	362.00
	523101 NATURAL GAS	2,737.56	23,765.15
	523103 FUELS-OTHER	10,626.91	126,428.25
	523105 ELECTRICITY	14,721.38	220,062.42
	523106 WATER	6,244.59	52,453.48
	525101 RENT-COPIERS	4.32	641.16
	525500 RENT EXP-OTHER PERS PROP		72.00
	525503 RENT-MAINT/GROUNDS EQUIP	1,159.95	3,594.70
	525509 RENT-OTHER PERS PROP		2,133.00
	526100 REP & MAINT-REAL PROPERT	100.00	36,592.10
	526101 EDUC AND REC EQUIP REP		254.50
	527200 REP & MAINT-MOTOR VEHICL	1,680.24	12,558.67
	527500 REP & MAINT-COMM EQUIP		3,527.02
	527600 REP & MAINT-HOUSE/INST E		2,979.87
	527800 REP & MAINT-OTHER PROPER	623.70	787.35
	527801 ED/REC EQUIP REPAIR		108.00
	531100 OFFICE SUPPLIES EXPENSE	175.30	3,161.99
	532104 NON-CAP OFFICE EQUIPMENT	1,500.00	2,679.00
	532109 NON-CAP OTHER EQUIP		2,400.00
	533100 HOUSEHOLD & INSTIT EXP		8,418.83
	533101 CLEANING SUPPLIES	117.52	4,627.03
	533102 UNIFORMS/LINENS		1,124.50
	533103 INSTITUTIONAL SUPPLIES		1,809.87
	534500 AGRICULTURAL SUPPLIES EX		984.22
	534600 ED & RECREATIONAL SUP EX		19.28
	534601 ED/RECREATIONAL EQUIPMENT		31.99
	534602 ATHLETIC SUPPLIES		1,070.70
	534800 CONST & MAINT SUP EXP	125.34	12,791.05
	534801 CONSTR/MAINT SUPPLIES	15,083.74	134,355.64
	534802 SHOP TOOLS/SUPPLIES	597.04	1,648.59
	538100 VEHICLE & EQUIP SUP EXP		282.50
	538103 FUEL		382.50
	538104 FUELS-DIESEL	356.06	2,825.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,880.16	7,176.30

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	548502 LANDSCAPE SERVICES		1,725.30
	548600 PEST CONTROL	800.00	1,060.00
	548700 REFUSE/RECYCLING		82.40
	548800 FIRE EXTINGUISHERS		900.00
	554900 OTHER CONTRACTUAL SERVICES		184.98
	554909 OTHER CONTR SVCS	56.65	521.55
	Major Account 520000 Total	60,368.78	680,910.11
	570000 Travel Expenses		
	571102 LODGING		90.00
	572101 AIRLINE/RAIL TICKETS		442.20
	Major Account 570000 Total		532.20
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		6,289.00
	581200 BUILDINGS	1,248.20	3,401.20
	581500 IMPROVEMENTS TO BUILDINGS		3,510.00
	582100 HEAVY EQUIPMENT		657.00
	Major Account 580000 Total	1,248.20	13,857.20
	Fund 25010 Expenditures Total	70,736.02	707,276.05
	Program Revenues	44,564.83	44,564.83
	Program Expenditures	137,646.91	1,562,595.67

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,086.15
	Major Account 480000 Total		10,086.15
	Fund 40000 Revenues Total		10,086.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,386.39	79,205.87
	511200 TEMPORARY SALARIES-WAGE	30,600.64	270,422.39
	512100 VACATION LEAVE EXPENSE	423.36	5,603.40
	512200 SICK LEAVE EXPENSE	217.54	5,818.17
	515100 RETIREMENT PLANS EXPENSE	317.91	6,449.13
	515200 OASDI EXPENSE	529.33	6,498.78
	515400 LIFE & ACCIDENT INS EXP	13.20	158.11
	515500 HEALTH INSURANCE EXPENSE	598.26	15,484.03
	Major Account 510000 Total	39,086.63	389,639.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.68	590.65
	521200 COM EXPENSE - VOICE/DATA	99.98	760.38
	521503 PRINTING	11.00	631.50
	521507 ADVERTISING-MARKETING		72.40
	521900 AWARDS EXPENSE		2,194.32
	521902 PRIZES/INCENTIVES		602.04
	522100 DUES & SUBSCRIPTION EXP	1,348.00	1,411.00
	522101 DUES/MEMBERSHIPS	1,870.00	3,630.00
	522102 SUBSCRIPTIONS		275.00
	522109 DUES/SUBSCR-OTHER	3.00	53.00
	522200 CONFERENCE REGISTRATION		2,536.00
	522400 SUBSISTENCE	125.25	1,267.61
	522402 ACTIV LODGING		43.20
	522403 ACTIV MEALS		69.13
	525101 RENT-COPIERS	11.76	431.80
	527400 REP & MAINT-DATA PROC		448.00
	531100 OFFICE SUPPLIES EXPENSE	218.55	3,108.04
	531101 OFFICE SUPPLIES		9.34
	532101 NON-CAP HARDWARE-DP	4,525.00	7,079.00
	534600 ED & RECREATIONAL SUP EX	1,050.00	4,007.96
	539100 INDIRECT COST ALLOWANCE		45,240.00
	554909 OTHER CONTR SVCS		350.00
	555103 SOFTWARE LICENSES		122.76
	Major Account 520000 Total	9,347.22	74,933.13

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571101 MEALS		90.00
	571102 LODGING		682.44
	572100 COMMERCIAL TRANSPORTATIO		68.48-
	572101 AIRLINE/RAIL TICKETS		1,065.90
	573100 STATE-OWNED TRANPORTAION	92.28	476.22
	Major Account 570000 Total	92.28	2,246.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	76,066.73	6,223,466.13
	Major Account 590000 Total	76,066.73	6,223,466.13
	Fund 40000 Expenditures Total	124,592.86	6,690,285.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,086.15-
	Fund 40000 Adjustments Total		10,086.15-
49000 CHADRON CLG-FED FD			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		17,413.21-
	Major Account 450000 Total		17,413.21-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,162.00-	27,162.00-
	461300 PASS-THROUGH FEDERAL GRA		226,926.00-
	461500 OP GRANTS - STATE AGENCI		280,091.40-
	Major Account 460000 Total	27,162.00-	534,179.40-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,417.30-	16,583.48-
	Major Account 470000 Total	1,417.30-	16,583.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,396.82-	18,869.62-
	484900 OTHER PRIVATE SOURCES	10,605.71-	222,153.38-
	485100 FINES FORFEITS & PENALTI	97.14-	3,241.57-
	486100 LOAN INTEREST		3,623.60-
	Major Account 480000 Total	12,099.67-	247,888.17-
	Fund 49000 Revenues Total	40,678.97-	816,064.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		19,760.43
	515200 OASDI EXPENSE		247.90
	Major Account 510000 Total		20,008.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,133.00



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	967.44	35,508.84
	Major Account 520000 Total	967.44	36,641.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,150.00	810,824.40
	Major Account 590000 Total	12,150.00	810,824.40
	Fund 49000 Expenditures Total	13,117.44	867,474.57
	Program Revenues	40,678.97	805,978.11
	Program Expenditures	137,710.30	7,557,759.79

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.40-	6,014.06-
	484500 REIMB NON-GOVT SOURCES	300,000.00-	3,025,000.00-
	Major Account 480000 Total	300,497.40-	3,031,014.06-
	Fund 55010 Revenues Total	300,497.40-	3,031,014.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,853.48	887,331.25
	511200 TEMPORARY SALARIES-WAGE	1,752.19	158,859.29
	511800 COMPENSATORY TIME PAID	3,299.11	3,299.11
	511900 SUPPLEMENTAL		50.00
	512100 VACATION LEAVE EXPENSE	10,968.61	54,877.29
	512200 SICK LEAVE EXPENSE	10,141.99	42,025.55
	515100 RETIREMENT PLANS EXPENSE	6,957.25	66,815.17
	515200 OASDI EXPENSE	7,213.04	69,086.13
	515400 LIFE & ACCIDENT INS EXP	158.27	2,118.11
	515500 HEALTH INSURANCE EXPENSE	17,098.14	222,284.61
	516500 WORKERS COMP PREMIUMS		5,252.89
	Major Account 510000 Total	134,442.08	1,511,999.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.28	2,994.07
	521200 COM EXPENSE - VOICE/DATA	6,092.29	83,615.71
	521500 PUBLICATION & PRINT EXP		1,263.47
	521503 PRINTING	1,068.00	3,710.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		731.65
	521900 AWARDS EXPENSE		43.10
	522100 DUES & SUBSCRIPTION EXP		466.00
	522101 DUES/MEMBERSHIPS		115.00
	522102 SUBSCRIPTIONS		230.00
	522104 ENTRY FEES	240.00	240.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		538.00
	522400 SUBSISTENCE		1,138.62
	522403 ACTIV MEALS		468.42
	523101 NATURAL GAS	3,063.11	37,176.47
	523103 FUELS-OTHER	11,983.53	142,567.96
	523105 ELECTRICITY	16,600.70	253,253.83
	523106 WATER	6,900.80	56,667.50
	525101 RENT-COPIERS	72.55	1,562.28
	525503 RENT-MAINT/GROUNDS EQUIP		1,000.00

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		
	526100 REP & MAINT-REAL PROPERT	4,832.66	70,573.75
	526101 EDUC AND REC EQUIP REP		25.94
	527200 REP & MAINT-MOTOR VEHICL		416.87
	527400 REP & MAINT-DATA PROC		272.38
	527500 REP & MAINT-COMM EQUIP		603.11
	527600 REP & MAINT-HOUSE/INST E		8,440.07
	527800 REP & MAINT-OTHER PROPER	536.30	4,124.11
	527801 ED/REC EQUIP REPAIR		114.66
	531100 OFFICE SUPPLIES EXPENSE	26.10	4,240.49
	532105 NON-CAP HSHLD/INST EQUIP		2,475.00
	532106 NON-CAP PHT/MEDIA EQUIP		338.97
	533100 HOUSEHOLD & INSTIT EXP	1,243.30	12,951.07
	533101 CLEANING SUPPLIES	581.62	5,021.77
	533102 UNIFORMS/LINENS	723.85	1,979.90
	533103 INSTITUTIONAL SUPPLIES		2,391.54
	533900 FOOD EXPENSE		67.00
	534600 ED & RECREATIONAL SUP EX	477.78	4,079.22
	534601 ED/RECREATIONAL EQUIPMENT		438.00
	534602 ATHLETIC SUPPLIES		43.45
	534800 CONST & MAINT SUP EXP		8,815.50
	534801 CONSTR/MAINT SUPPLIES	16,005.94	88,096.67
	534802 SHOP TOOLS/SUPPLIES		3,160.76
	534900 MISCELLANEOUS SUP EXP		475.02
	535100 MEDICAL SUPPLIES		38.00
	541100 ACCTG & AUDITING SERVICES		11,056.09
	542500 ENG & ARCH SERVICES		2,850.00
	543500 MGT CONSULTANT SERVICES		1,000.00
	548501 LAWN SERVICES		40.00
	548600 PEST CONTROL		260.00
	548701 REFUSE SERVICES		110.00
	548800 FIRE EXTINGUISHERS		675.00
	554900 OTHER CONTRACTUAL SERVICES		51,244.82
	554901 CONTR PRFRMNCS/SPEAKERS		1,400.00
	554909 OTHER CONTR SVCS	1,370.46	38,931.67
	555103 SOFTWARE LICENSES		58.00
	556100 INSURANCE EXPENSE		30,218.52
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	72,237.27	946,312.93

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.53
	571101 MEALS		218.51
	571102 LODGING		445.85
	572100 COMMERCIAL TRANSPORTATIO		402.80
	Major Account 570000 Total		1,522.69
	580000 Capital Outlay		
	581501 BUILDING ENERGY		14,900.00
	582402 HSHLD/INST EQUIP/FURN		349.99
	584800 LIBRARIES & MUSEUMS		379.63
	Major Account 580000 Total		15,629.62
	Fund 55010 Expenditures Total	206,679.35	2,475,464.64
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR	300,000.00-	300,000.00-
	Major Account 480000 Total	300,000.00-	300,000.00-
	Fund 55011 Revenues Total	300,000.00-	300,000.00-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR	2,500,000.00-	2,500,000.00-
	Major Account 480000 Total	2,500,000.00-	2,500,000.00-
	Fund 55012 Revenues Total	2,500,000.00-	2,500,000.00-
	Program Revenues	3,100,497.40-	5,831,014.06-
	Program Expenditures	206,679.35	2,475,464.64

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,032.25	2,181,838.71
	511200 TEMPORARY SALARIES-WAGE	10,018.19	316,075.99
	511900 SUPPLEMENTAL	31,204.23	136,368.36
	512100 VACATION LEAVE EXPENSE		128.62
	515100 RETIREMENT PLANS EXPENSE	15,781.30	165,926.67
	515200 OASDI EXPENSE	16,937.98	194,628.86
	515400 LIFE & ACCIDENT INS EXP	220.92	2,862.88
	515500 HEALTH INSURANCE EXPENSE	22,969.64	264,569.20
	Major Account 510000 Total	285,164.51	3,262,399.29
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,032.89
	Major Account 520000 Total		3,032.89
	Fund 10000 Expenditures Total	285,164.51	3,265,432.18
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES		6,540.97-
	471118 OFF CAMPUS FEE	17,216.66-	129,304.46-
	471119 OFFUTT FEE	1,863.07	42,164.22-
	471129 OTHER COURSE-RELATED FEES	10,990.95-	41,320.95-
	471137 PRIVATE LESSONS		6,480.00-
	471155 UG RESIDENT ON CAMPUS	21,355.63-	1,305,165.90-
	471156 UG NONRESIDENT ON CAMPUS	593.50	161,447.60-
	471159 UG RESIDENT OFF CAMPUS	147,731.77-	1,028,779.63-
	471163 OFFUTT UG RESIDENT	14,378.40	313,207.40-
	471169 TUITION WAIVER	617.50-	544,490.63-
	471170 TUITION WAIVER-CONTRA	617.50	544,490.63
	Major Account 470000 Total	180,460.04-	3,034,411.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45.00-	140.00-
	484500 REIMB NON-GOVT SOURCES		719.08-
	Major Account 480000 Total	45.00-	859.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,369.66-
	Major Account 490000 Total		1,369.66-
	Fund 25030 Revenues Total	180,505.04-	3,036,639.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,085.93
	511200 TEMPORARY SALARIES-WAGE	639.76	59,637.09

Program Summary  
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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		
	511900 SUPPLEMENTAL		4,224.00
	515100 RETIREMENT PLANS EXPENSE		583.34
	515200 OASDI EXPENSE	13.85	4,654.48
	515400 LIFE & ACCIDENT INS EXP		4.87
	515500 HEALTH INSURANCE EXPENSE		105.60
	515507 HEALTH/FACULTY EARLY RETIREMEN	308.87	4,005.92
	Major Account 510000 Total	962.48	75,301.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,053.64	6,015.89
	521200 COM EXPENSE - VOICE/DATA	3,204.06	36,295.13
	521300 FREIGHT EXPENSE		12.95
	521301 FREIGHT-UPS		11.04
	521400 DATA PROCESSING EXPENSE	.91	330.20
	521500 PUBLICATION & PRINT EXP	3,004.68	30,755.66
	521501 COPY SERVICES		743.58
	521502 COPY CENTER	144.21	2,969.56
	521503 PRINTING		220.29
	521900 AWARDS EXPENSE		986.00
	522100 DUES & SUBSCRIPTION EXP	534.00	1,448.12
	522102 SUBSCRIPTIONS		169.97
	522200 CONFERENCE REGISTRATION	414.00	4,737.00
	522400 SUBSISTENCE		800.00
	522402 ACTIV LODGING		327.29
	522403 ACTIV MEALS		303.61
	522409 ACTIV TRAVEL-OTHER		61.00
	523101 NATURAL GAS		1,108.47
	523103 FUELS-OTHER		40.00
	523105 ELECTRICITY	449.49	6,090.49
	524600 RENT EXPENSE-BUILDINGS	9,851.85	103,379.04
	526100 REP & MAINT-REAL PROPERT	77.86	169.74
	527100 REP & MAINT-OFFICE EQUIP	138.18	455.17
	531100 OFFICE SUPPLIES EXPENSE	4,513.14	38,895.74
	531101 OFFICE SUPPLIES		735.58
	532100 NON-CAPITALIZED EQUIP PU	3,507.94	19,609.16
	532101 NON-CAP HARDWARE-DP		38.49
	533100 HOUSEHOLD & INSTIT EXP	1,187.35	5,259.57
	533900 FOOD EXPENSE		2,565.18
	534500 AGRICULTURAL SUPPLIES EX	139.91	175.83

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		
	534600 ED & RECREATIONAL SUP EX	3,625.25	51,843.90
	534800 CONST & MAINT SUP EXP		183.09
	534801 CONSTR/MAINT SUPPLIES		499.70
	535100 MEDICAL SUPPLIES		23.95
	537100 LABORATORY SUP EXP		51.52
	538103 FUEL		17.04
	547100 EDUCATIONAL SERVICES	580.00	6,547.70
	549200 JANITORIAL SERVICES	751.60	11,545.60
	554900 OTHER CONTRACTUAL SERVICES	8,787.72	40,408.85
	555200 SOFTWARE - NEW PURCHASES	861.94	1,698.94
	559100 OTHER OPERATING EXP		3,163.64
	Major Account 520000 Total	42,827.73	380,693.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	489.13
	571900 MEALS-ONE DAY TRAVEL	23.28	145.59
	572100 COMMERCIAL TRANSPORTATIO	212.02	699.09
	573100 STATE-OWNED TRANSPORTAION	535.25	9,285.27
	574500 PERSONAL VEHICLE MILEAGE		2,825.36
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	920.55	13,532.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,558.29
	583300 COMPUTER HARDWARE EQUIPME	7,556.15	23,978.10
	587400 MASTER LEASE		4,596.95
	589000 DONATED FIXED ASSETS		14,220.24
	Major Account 580000 Total	7,556.15	17,913.10
	Fund 25030 Expenditures Total	52,266.91	487,440.45
49200 PERU ST CLG-FED FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,500.00	37,500.00
	Major Account 480000 Total	7,500.00	37,500.00
	Fund 49200 Revenues Total	7,500.00	37,500.00
	Expenditures		
	510000 Personal Services		
	511900 SUPPLEMENTAL	2,121.24	25,454.88
	515100 RETIREMENT PLANS EXPENSE	159.09	1,909.08
	515200 OASDI EXPENSE	156.07	1,848.38
	Major Account 510000 Total	2,436.40	29,212.34
	Fund 49200 Expenditures Total	2,436.40	29,212.34

Program Summary  
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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>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,250.00	10,250.00
	471129 OTHER COURSE-RELATED FEES	5,200.00-	30,030.20-
	Major Account 470000 Total	<u>5,050.00</u>	<u>19,780.20-</u>
	Fund 65030 Revenues Total	5,050.00	19,780.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.05
	522400 SUBSISTENCE		4,768.45
	522409 ACTIV TRAVEL-OTHER		760.33
	533100 HOUSEHOLD & INSTIT EXP	.25	.25
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total	<u>.25</u>	<u>6,453.08</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		100.00
	573100 STATE-OWNED TRANPORTAION		2,824.60
	574500 PERSONAL VEHICLE MILEAGE		355.68
	Major Account 570000 Total		<u>3,280.28</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,163.64-
	Major Account 590000 Total		<u>3,163.64-</u>
	Fund 65030 Expenditures Total	<u>.25</u>	<u>6,569.72</u>
	Program Revenues	<u>182,955.04-</u>	<u>3,093,920.07-</u>
	Program Expenditures	<u>339,868.07</u>	<u>3,788,654.69</u>



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,512.00	1,512.00
	Major Account 510000 Total	1,512.00	1,512.00
	520000 Operating Expenses		
	521501 COPY SERVICES		.10
	Major Account 520000 Total		.10
	Fund 10000 Expenditures Total	1,512.00	1,512.10
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	636.50	14,785.71
	515200 OASDI EXPENSE	40.77	206.87
	Major Account 510000 Total	677.27	14,992.58
	Fund 25030 Expenditures Total	677.27	14,992.58
	Program Expenditures	2,189.27	16,504.68

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	49,462.92	617,833.03
	511900 SUPPLEMENTAL	1,790.88	9,759.78
	512100 VACATION LEAVE EXPENSE		3,820.25
	515100 RETIREMENT PLANS EXPENSE	3,819.66	47,269.44
	515200 OASDI EXPENSE	3,741.50	46,214.45
	515400 LIFE & ACCIDENT INS EXP	68.51	872.02
	515500 HEALTH INSURANCE EXPENSE	7,233.95	83,583.90
	Major Account 510000 Total	66,117.42	809,352.87
	520000 Operating Expenses		
	521503 PRINTING		198.76
	Major Account 520000 Total		198.76
	580000 Capital Outlay		
	584805 BOOKS		23.93
	Major Account 580000 Total		23.93
	Fund 10000 Expenditures Total	66,117.42	809,575.56
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	39.00-	32,247.69-
	471107 TECHNOLOGY FEE	978.00-	77,017.79-
	471140 OTHER STUDENT FEES	17.50-	16,675.34-
	471179 OTHER SERVICES		905.50-
	472200 REPROD & PUBLICATIONS		10.20-
	Major Account 470000 Total	1,034.50-	126,856.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		911.65-
	485101 LIBRARY FINES	7.00-	634.89-
	Major Account 480000 Total	7.00-	1,546.54-
	Fund 25030 Revenues Total	1,041.50-	128,403.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,149.26	26,320.60
	515200 OASDI EXPENSE		553.36
	Major Account 510000 Total	2,149.26	26,873.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.54	2,584.15
	521200 COM EXPENSE - VOICE/DATA	1,038.50	12,679.56
	521300 FREIGHT EXPENSE	4.86	32.11
	521301 FREIGHT-UPS		62.90
	521400 DATA PROCESSING EXPENSE		212.11

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		
	521500 PUBLICATION & PRINT EXP	47,850.67	96,841.62
	521502 COPY CENTER		116.16
	521503 PRINTING		219.45
	521505 ADVERTISING-CLASSIFIED/LEGAL		68.00
	521506 BINDING/FRAMING		70.45
	522100 DUES & SUBSCRIPTION EXP	10,361.00	41,148.04
	522101 DUES/MEMBERSHIPS		2,900.48
	522102 SUBSCRIPTIONS		13,108.24
	522103 ROYALTIES/LICENSES		87.27
	522106 LIBR ELECTRONIC DB SUBC		1,011.00
	522109 DUES/SUBSCR-OTHER		2,630.00
	522200 CONFERENCE REGISTRATION		3,313.00
	522400 SUBSISTENCE		3,103.50
	523600 INTEREST EXPENSE		515.40
	524100 RENT EXPENSE-LAND		15.00
	525100 RENT EXP-OFFICE EQUIP	135.74	3,440.56
	525500 RENT EXP-OTHER PERS PROP		9.38
	527100 REP & MAINT-OFFICE EQUIP	1,234.99	1,860.49
	531100 OFFICE SUPPLIES EXPENSE	7,042.59	35,885.71
	531101 OFFICE SUPPLIES		940.54
	532100 NON-CAPITALIZED EQUIP PU	342.90	9,049.35
	533100 HOUSEHOLD & INSTIT EXP	32.24	654.20
	533900 FOOD EXPENSE		726.54
	533902 FOOD SUPPLIES-GROCERIES		143.27
	534600 ED & RECREATIONAL SUP EX	2,989.53	17,088.68
	534601 ED/RECREATIONAL EQUIPMENT		64.90
	534800 CONST & MAINT SUP EXP		36.10
	547100 EDUCATIONAL SERVICES		8,856.80
	554900 OTHER CONTRACTUAL SERVICES	7,999.00	20,553.94
	555100 DATA PROC SOFTW LIC FEE	15,750.12	23,125.92
	555200 SOFTWARE - NEW PURCHASES	3,000.00	12,860.99
	559100 OTHER OPERATING EXP		164.75
	Major Account 520000 Total	97,947.68	316,180.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.23	4,464.33
	571102 LODGING		2,632.46
	572100 COMMERCIAL TRANSPORTATIO	56.00	714.30
	573100 STATE-OWNED TRANPORTAION	76.00	864.17

Program Summary  
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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		
	574500 PERSONAL VEHICLE MILEAGE		916.27
	575100 MISC TRAVEL EXPENSE		138.75
	Major Account 570000 Total	246.23	9,730.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,188.00	70,831.00
	584800 LIBRARIES & MUSEUMS		1,728.86
	584802 PERIODICALS		81.75
	584803 LIBRARY VIDEOS/CDS		2,130.55
	584805 BOOKS	2,660.57	20,312.20
	586900 OTHER FIXED ASSETS		2,537.46
	589000 DONATED FIXED ASSETS		1,622.00
	Major Account 580000 Total	3,848.57	95,999.82
	Fund 25030 Expenditures Total	104,191.74	448,784.62
	Program Revenues	1,041.50	128,403.06
	Program Expenditures	170,309.16	1,258,360.18

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	32,551.86	397,238.63
	511200 TEMPORARY SALARIES-WAGE		27,103.41
	511900 SUPPLEMENTAL		9,508.60
	512100 VACATION LEAVE EXPENSE		6,744.74
	515100 RETIREMENT PLANS EXPENSE	2,266.03	30,091.69
	515200 OASDI EXPENSE	2,356.28	31,091.11
	515400 LIFE & ACCIDENT INS EXP	49.37	710.34
	515500 HEALTH INSURANCE EXPENSE	5,952.91	73,938.32
	Major Account 510000 Total	43,176.45	576,426.84
	520000 Operating Expenses		
	521503 PRINTING		164.47
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,320.69
	522403 ACTIV MEALS		1,516.09
	Major Account 520000 Total		3,001.25
	Fund 10000 Expenditures Total	43,176.45	579,428.09
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		19,704.85-
	Major Account 460000 Total		19,704.85-
	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	197.29-	16,511.92-
	471105 HEALTH FEE	35.00-	33,375.00-
	471116 LAB FEES		1,795.00-
	471136 PLACEMENT FEE	513.00-	5,058.00-
	471148 ATHLETIC EVENT GATE		15,031.29-
	475202 TESTING FEES	600.00-	2,695.00-
	Major Account 470000 Total	1,345.29-	74,466.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	210.00-	2,255.00-
	Major Account 480000 Total	210.00-	2,255.00-
	Fund 25030 Revenues Total	1,555.29-	96,426.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	379.32	29,236.25
	515200 OASDI EXPENSE		58.77
	515400 LIFE & ACCIDENT INS EXP		2.20
	515500 HEALTH INSURANCE EXPENSE		397.97-
	Major Account 510000 Total	379.32	28,899.25
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.30	8,423.80
	521200 COM EXPENSE - VOICE/DATA	1,299.86	16,494.98
	521300 FREIGHT EXPENSE		168.58
	521301 FREIGHT-UPS		29.89
	521400 DATA PROCESSING EXPENSE		612.93
	521500 PUBLICATION & PRINT EXP	332.68	7,301.88
	521502 COPY CENTER		22.72
	521503 PRINTING		302.00
	521900 AWARDS EXPENSE		49.90
	522100 DUES & SUBSCRIPTION EXP	628.00	2,317.31
	522101 DUES/MEMBERSHIPS		195.00
	522102 SUBSCRIPTIONS		21.68
	522109 DUES/SUBSCR-OTHER		320.00
	522200 CONFERENCE REGISTRATION		902.00
	522400 SUBSISTENCE		21,676.86
	522402 ACTIV LODGING	2,005.20	16,978.40
	522403 ACTIV MEALS	1,905.37	24,303.87
	522409 ACTIV TRAVEL-OTHER		3,041.00
	526100 REP & MAINT-REAL PROPERT	5,271.00	10,476.00
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527600 REP & MAINT-HOUSE/INST E		910.00
	531100 OFFICE SUPPLIES EXPENSE	2,716.15	10,060.56
	531101 OFFICE SUPPLIES		78.26
	532100 NON-CAPITALIZED EQUIP PU		843.81
	532107 NON-CAP EDUCATIONAL EQUIP	160.00	160.00
	533100 HOUSEHOLD & INSTIT EXP	402.85	3,109.53
	533900 FOOD EXPENSE		98.00
	534500 AGRICULTURAL SUPPLIES EX		1,346.08
	534600 ED & RECREATIONAL SUP EX	12,044.32	54,657.09
	534602 ATHLETIC SUPPLIES		4,406.18
	534800 CONST & MAINT SUP EXP		3,789.00
	535100 MEDICAL SUPPLIES	471.00	11,806.24
	538103 FUEL		83.00
	544800 AMBULANCE SERVICES		550.00
	547100 EDUCATIONAL SERVICES		1,632.00
	554900 OTHER CONTRACTUAL SERVICE	1,875.00	68,423.21
	554909 OTHER CONTR SVCS		404.75
	555200 SOFTWARE - NEW PURCHASES		495.00

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>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	8,115.12	54,776.12
	556104 INS-ATHLETIC		8,094.00
	Major Account 520000 Total	37,934.85	339,471.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,099.00
	572100 COMMERCIAL TRANSPORTATIO		3,608.91
	573100 STATE-OWNED TRANSPORTAION	740.59	22,270.03
	574500 PERSONAL VEHICLE MILEAGE		354.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		88.00
	575100 MISC TRAVEL EXPENSE		85.30
	Major Account 570000 Total	740.59	27,506.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,661.77
	582401 ED/RECREATIONAL EQUIPMENT	30,380.00	30,380.00
	583300 COMPUTER HARDWARE EQUIPMENT	4,498.75	4,498.75
	589000 DONATED FIXED ASSETS		5,661.77-
	Major Account 580000 Total	34,878.75	34,878.75
	Fund 25030 Expenditures Total	73,933.51	430,755.83
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40.00
	Major Account 480000 Total		40.00
	Fund 40000 Revenues Total		40.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,554.28	120,906.52
	511200 TEMPORARY SALARIES-WAGE	327.00	22,091.71
	515100 RETIREMENT PLANS EXPENSE	791.58	9,039.87
	515200 OASDI EXPENSE	727.85	8,456.41
	515400 LIFE & ACCIDENT INS EXP	22.00	226.03
	515500 HEALTH INSURANCE EXPENSE	3,153.94	29,348.64
	Major Account 510000 Total	15,576.65	190,069.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.17	963.22
	521200 COM EXPENSE - VOICE/DATA	308.97	3,207.34
	521400 DATA PROCESSING EXPENSE		52.02
	521500 PUBLICATION & PRINT EXP		494.43
	521502 COPY CHARGES		30.68
	521900 AWARDS EXPENSE		25.00

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,769.59
	522102 SUBSCRIPTIONS		215.00
	522200 CONFERENCE REGISTRATION		629.89
	522400 SUBSISTENCE	321.30	3,276.64
	522409 ACTIV TRAVEL-OTHER		195.64
	527100 REP & MAINT-OFFICE EQUIP		625.00
	531100 OFFICE SUPPLIES EXPENSE		5,921.99
	532101 NON-CAP HARDWARE-DP		7,145.00
	533100 HOUSEHOLD & INSTIT EXP	169.98	369.73
	533900 FOOD EXPENSE		272.88
	534600 ED & RECREATIONAL SUP EX	2,486.91	13,715.75
	539100 INDIRECT COST ALLOWANCE		17,041.85
	547100 EDUCATIONAL SERVICES		281.66
	554900 OTHER CONTRACTUAL SERVICE		3,783.31
	Major Account 520000 Total	3,292.33	61,016.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,569.84
	572100 COMMERCIAL TRANSPORTATIO		1,139.56
	572101 AIRLINE/RAIL TICKETS		337.00
	572109 COMM'L FARES-OTHER		23.40
	573100 STATE-OWNED TRANPORTAION	43.50	605.79
	574500 PERSONAL VEHICLE MILEAGE		281.88
	575100 MISC TRAVEL EXPENSE		91.80
	Major Account 570000 Total	43.50	5,049.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,651.00
	583300 COMPUTER HARDWARE EQUIPMENT		8,607.00
	589000 DONATED FIXED ASSETS		8,607.00
	Major Account 580000 Total		4,651.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,114.00
	Major Account 590000 Total		33,114.00
	Fund 40000 Expenditures Total	18,912.48	293,900.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40.00
	Fund 40000 Adjustments Total		40.00
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		



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>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	319.33-	3,441.14-
	Major Account 480000 Total	319.33-	3,441.14-
	Fund 49200 Revenues Total	319.33-	3,441.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,411.34
	515200 OASDI EXPENSE		3.38
	Major Account 510000 Total		3,414.72
	Fund 49200 Expenditures Total		3,414.72
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	72.00-	64,525.15-
	471138 PUBLICATION FEE	22.00-	21,487.05-
	Major Account 470000 Total	94.00-	86,012.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.35-	4,299.08-
	Major Account 480000 Total	348.35-	4,299.08-
	Fund 65030 Revenues Total	442.35-	90,311.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,456.00
	Major Account 510000 Total		5,456.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.32
	521200 COM EXPENSE - VOICE/DATA	27.50	288.75
	521500 PUBLICATION & PRINT EXP	54.95	2,914.27
	521502 COPY CENTER		6.92
	521503 PRINTING		3,958.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522101 DUES/MEMBERSHIPS		490.00
	522102 SUBSCRIPTIONS		44.00
	522600 JOB APPLICANT EXPENSE		122.56
	525400 RENT EXP-COMM EQUIP	95.00	95.00
	525500 RENT EXP-OTHER PERS PROP	74.58	152.00
	527600 REP & MAINT-HOUSE/INST E		50.00
	531100 OFFICE SUPPLIES EXPENSE		687.88
	533900 FOOD EXPENSE	255.40	378.35
	534600 ED & RECREATIONAL SUP EX	1,500.40	15,044.22
	554900 OTHER CONTRACTUAL SERVICES	925.00	28,268.48
	Major Account 520000 Total	2,932.83	52,638.75

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		432.98
	Major Account 570000 Total		432.98
	Fund 65030 Expenditures Total	2,932.83	58,527.73
	Program Revenues	2,316.97-	190,138.48-
	Program Expenditures	138,955.27	1,366,026.44

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	99,670.99	1,153,411.33
	511200 TEMPORARY SALARIES-WAGE		8,267.07
	511900 SUPPLEMENTAL	1,383.33	7,799.96
	512100 VACATION LEAVE EXPENSE		7,278.10
	515100 RETIREMENT PLANS EXPENSE	7,052.25	81,345.57
	515200 OASDI EXPENSE	7,256.71	81,294.43
	515400 LIFE & ACCIDENT INS EXP	134.44	1,641.63
	515500 HEALTH INSURANCE EXPENSE	12,172.68	145,563.98
	Major Account 510000 Total	127,670.40	1,486,602.07
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		60.35
	Major Account 520000 Total		60.35
	Fund 10000 Expenditures Total	127,670.40	1,486,662.42
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	266.09-	6,900.69-
	471101 MATRICULATION FEE	560.00-	5,898.50-
	471130 DEGREE FEE	460.00-	11,020.00-
	471131 ID CARD FEE	89.50-	3,705.80-
	471132 LATE PAYMENT FEE	960.90-	55,344.76-
	471135 PAYMENT PLAN FEE		2,250.00-
	471139 TRANSCRIPT	1,465.00-	16,606.00-
	472200 REPROD & PUBLICATIONS	222.18-	7,072.70-
	474100 GENERAL BUSINESS FEES		24.52-
	475101 AUTO REGISTRATION		8,752.50-
	Major Account 470000 Total	4,023.67-	117,575.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,557.12-	70,144.30-
	484500 REIMB NON-GOVT SOURCES	1,561.75-	28,190.72-
	484501 COLLECTION COSTS	50.00-	1,437.70-
	485100 FINES FORFEITS & PENALTI		13.76
	485104 PARKING FINES	420.00-	9,723.34-
	485105 RETURN CHECK CHARGE	35.00-	650.95-
	Major Account 480000 Total	7,623.87-	110,133.25-
	Fund 25030 Revenues Total	11,647.54-	227,708.72-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,420.85	29,933.96
	515200 OASDI EXPENSE	171.50	1,743.36

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		
	516400 UNEMPLOYM COMP INS EXP		15,393.18
	516500 WORKERS COMP PREMIUMS		28,353.08
	Major Account 510000 Total	3,592.35	75,423.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,894.42	39,357.82
	521200 COM EXPENSE - VOICE/DATA	4,345.02	50,267.87
	521300 FREIGHT EXPENSE		474.30
	521400 DATA PROCESSING EXPENSE	3.52	1,077.53
	521401 DP-DAS/CDP SERVICES		12.93
	521500 PUBLICATION & PRINT EXP	710.11	10,381.74
	521501 COPY SERVICES		1.65
	521502 COPY CENTER	144.21	3,336.84
	521503 PRINTING		1,295.20
	521504 PHOTO SERVICES		20.60
	521505 ADVERTISING-CLASSIFIED/LEGAL		11,357.82
	521507 ADVERTISING-MARKETING		198.00
	521509 PRINTING-OTHER		109.20
	521900 AWARDS EXPENSE		1,759.74
	522100 DUES & SUBSCRIPTION EXP	6,964.40	27,329.83
	522101 DUES/MEMBERSHIPS		3,210.00
	522102 SUBSCRIPTIONS		1,134.50
	522200 CONFERENCE REGISTRATION	829.00	12,318.00
	522600 JOB APPLICANT EXPENSE		4,448.88
	523103 FUELS-OTHER	22.38	12,605.52
	525100 RENT EXP-OFFICE EQUIP	3,526.92	42,351.95
	525200 RENT EXP-DATA PROC EQUIP	72.00	1,049.00
	525500 RENT EXP-OTHER PERS PROP	328.50	328.50
	526100 REP & MAINT-REAL PROPERT		85.00
	527100 REP & MAINT-OFFICE EQUIP	1,839.86	2,474.86
	527200 REP & MAINT-MOTOR VEHICL		4,605.76
	527201 TSB VEHICLE REPAIR		75.00
	527400 REP & MAINT-DATA PROC	1,443.50	40,056.17
	527500 REP & MAINT-COMM EQUIP		1,128.04
	527600 REP & MAINT-HOUSE/INST E		45.00
	527800 REP & MAINT-OTHER PROPER		101.48
	531100 OFFICE SUPPLIES EXPENSE	4,300.88	27,149.16
	531101 OFFICE SUPPLIES		1,053.01
	532100 NON-CAPITALIZED EQUIP PU	253.00	21,368.07

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		
	532101 NON-CAP HARDWARE-DP		1,187.62
	533100 HOUSEHOLD & INSTIT EXP	143.75	2,153.05
	533900 FOOD EXPENSE	40.80	5,595.31
	534600 ED & RECREATIONAL SUP EX	3,194.20	34,742.19
	534601 ED/RECREATIONAL EQUIPMENT		117.88
	534800 CONST & MAINT SUP EXP		1,666.09
	534900 MISCELLANEOUS SUP EXP	765.06	782.65
	537100 LABORATORY SUP EXP	5,649.10	5,649.10
	538100 VEHICLE & EQUIP SUP EXP	1,504.46	6,896.82
	541100 ACCTG & AUDITING SERVICES		41,625.40
	541600 GROSS PROCEEDS LEGAL EXP	1,545.20	7,819.08
	541700 LEGAL RELATED EXPENSE	13.00	13.00
	544800 AMBULANCE SERVICES		50.00
	548700 REFUSE/RECYCLING		1,548.80
	554900 OTHER CONTRACTUAL SERVICES	3,871.38	22,822.85
	554909 OTHER CONTR SVCS		6,684.81
	555100 DATA PROC SOFTW LIC FEE	4,005.00	4,005.00
	555200 SOFTWARE - NEW PURCHASES		137,932.89
	556100 INSURANCE EXPENSE		29,882.11
	556103 INS-VEHICLES		6,020.00
	559100 OTHER OPERATING EXP		1,452.57
	Major Account 520000 Total	56,121.25	632,387.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,358.53	6,291.00
	571102 LODGING		133.29
	571900 MEALS-ONE DAY TRAVEL		41.94
	572100 COMMERCIAL TRANSPORTATIO	77.15	2,358.09
	573100 STATE-OWNED TRANPORTAION	1,395.34	2,365.09
	573103 TSB VEHICLES		5,147.55
	574500 PERSONAL VEHICLE MILEAGE		678.72
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total	40.34	12,335.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	38,825.02	47,566.87
	589000 DONATED FIXED ASSETS		1,594.00
	Major Account 580000 Total	38,825.02	45,972.87
	Fund 25030 Expenditures Total	98,578.96	766,118.90

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>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	8,590.00-	8,590.00-
	Major Account 460000 Total	8,590.00-	8,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.90-	3,914.08-
	484500 REIMB NON-GOVT SOURCES	41,857.02-	387,998.54-
	Major Account 480000 Total	42,279.92-	391,912.62-
	Fund 49200 Revenues Total	50,869.92-	400,502.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,689.66	232,594.66
	511200 TEMPORARY SALARIES-WAGE		315.00
	511900 SUPPLEMENTAL	166.67	2,090.94
	512100 VACATION LEAVE EXPENSE		190.44
	515100 RETIREMENT PLANS EXPENSE	1,332.98	17,394.59
	515200 OASDI EXPENSE	1,491.33	14,992.85
	515400 LIFE & ACCIDENT INS EXP	22.00	206.80
	515500 HEALTH INSURANCE EXPENSE	1,938.09	14,491.01
	Major Account 510000 Total	24,640.73	282,276.29
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,510.00
	533900 FOOD EXPENSE		6,167.58
	539100 INDIRECT COST ALLOWANCE	8,590.00	
	541100 ACCTG & AUDITING SERVICES		2,450.00
	547100 EDUCATIONAL SERVICES	3,496.30	4,584.73
	559109 OTHER OPERATING EXP		194.88
	Major Account 520000 Total	12,086.30	18,907.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,400.00
	Major Account 590000 Total		2,400.00
	Fund 49200 Expenditures Total	36,727.03	303,583.48
	Program Revenues	62,517.46-	628,211.34-
	Program Expenditures	262,976.39	2,556,364.80

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,630.80	437,608.32
	512100 VACATION LEAVE EXPENSE		885.82
	515100 RETIREMENT PLANS EXPENSE	2,797.63	31,444.21
	515200 OASDI EXPENSE	2,655.57	30,323.31
	515400 LIFE & ACCIDENT INS EXP	91.08	1,099.12
	515500 HEALTH INSURANCE EXPENSE	11,802.84	127,204.15
	Major Account 510000 Total	55,977.92	628,564.93
	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL		532.05
	523101 NATURAL GAS		268.54
	523105 ELECTRICITY		526.49
	523106 WATER		1,223.00
	525200 RENT EXP-DATA PROC EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE		52.60
	534801 CONSTR/MAINT SUPPLIES		84.25
	534802 SHOP TOOLS/SUPPLIES		45.03
	554909 OTHER CONTR SVCS		585.00
	Major Account 520000 Total		3,346.96
	Fund 10000 Expenditures Total	55,977.92	631,911.89
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		100.00-
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total		275.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.75-
	Major Account 490000 Total		75.75-
	Fund 25030 Revenues Total		350.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,548.26	4,620.26
	515200 OASDI EXPENSE	252.96	252.96
	Major Account 510000 Total	4,801.22	4,873.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.27	185.60
	521200 COM EXPENSE - VOICE/DATA	405.96	5,237.44
	521300 FREIGHT EXPENSE		2,770.96
	521400 DATA PROCESSING EXPENSE	4.35	93.07
	521500 PUBLICATION & PRINT EXP	36.96	514.33

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		
	521502 COPY CENTER		190.80
	522100 DUES & SUBSCRIPTION EXP		270.00
	522101 DUES/MEMBERSHIPS		100.00
	522102 SUBSCRIPTIONS		188.56
	522200 CONFERENCE REGISTRATION		430.95
	523101 NATURAL GAS	11,154.31	182,226.48
	523103 FUELS-OTHER	79.20	13,911.98
	523105 ELECTRICITY	17,433.28	175,385.24
	523106 WATER	3,665.66	33,380.87
	523600 INTEREST EXPENSE		12,225.96
	524600 RENT EXPENSE-BUILDINGS	429.38	30,819.58
	525500 RENT EXP-OTHER PERS PROP		21.60
	526100 REP & MAINT-REAL PROPERT	8,593.56	50,809.05
	526101 EDUC AND REC EQUIP REP		5,342.43
	527400 REP & MAINT-DATA PROC		3,705.60
	527500 REP & MAINT-COMM EQUIP		156.15
	527600 REP & MAINT-HOUSE/INST E	1,461.89	12,373.65
	527800 REP & MAINT-OTHER PROPER		824.25
	531100 OFFICE SUPPLIES EXPENSE	251.91	3,264.11
	531101 OFFICE SUPPLIES		8.69
	532100 NON-CAPITALIZED EQUIP PU		1,277.03
	533100 HOUSEHOLD & INSTIT EXP	1,521.92	48,736.17
	533101 CLEANING SUPPLIES		1,432.45
	533102 UNIFORMS/LINENS		287.36
	533103 INSTITUTIONAL SUPPLIES		181.28
	534500 AGRICULTURAL SUPPLIES EX	2,057.15	10,550.16
	534600 ED & RECREATIONAL SUP EX	42.10	219.62
	534601 ED/RECREATIONAL EQUIPMENT		9.80
	534700 ENG TECH & COMM SUP EXP		75.50
	534800 CONST & MAINT SUP EXP	8,928.41	123,048.15
	534801 CONSTR/MAINT SUPPLIES		6,695.47
	534802 SHOP TOOLS/SUPPLIES		254.48
	534900 MISCELLANEOUS SUP EXP	99.89	99.89
	537100 LABORATORY SUP EXP	2,351.97	22,235.58
	538100 VEHICLE & EQUIP SUP EXP		462.14
	542500 ENG & ARCH SERVICES		1,200.00
	545000 LABORATORY SERVICES	18.00	182.00
	548700 REFUSE/RECYCLING	846.85	846.85



Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	548702 RECYCLING SERVICES		3,928.40
	549200 JANITORIAL SERVICES	4,469.20	27,638.61
	554900 OTHER CONTRACTUAL SERVICES	4,713.45	17,859.89
	554909 OTHER CONTR SVCS		304.44
	559100 OTHER OPERATING EXP		76.85
	Major Account 520000 Total	68,597.67	802,039.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		188.50
	Major Account 570000 Total		188.50
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		7,900.00
	586900 OTHER FIXED ASSETS		14,622.80
	Major Account 580000 Total		22,522.80
	Fund 25030 Expenditures Total	73,398.89	829,623.99
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,675.00-
	Major Account 480000 Total		15,675.00-
	Fund 49200 Revenues Total		15,675.00-
	Program Revenues		16,025.75-
	Program Expenditures	129,376.81	1,461,535.88

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		52,240.00
	Major Account 590000 Total		52,240.00
	Fund 10000 Expenditures Total		52,240.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		72,782.00-
	Major Account 460000 Total		72,782.00-
	Fund 25030 Revenues Total		72,782.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		72,782.00
	Major Account 590000 Total		72,782.00
	Fund 25030 Expenditures Total		72,782.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25,364.00
	Major Account 480000 Total		25,364.00
	Fund 40000 Revenues Total		25,364.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		165.38-
	511200 TEMPORARY SALARIES-WAGE	1,137.94	88,921.29
	515200 oasdi	13.92-	34.60
	Major Account 510000 Total	1,124.02	88,790.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,590.00
	559109 OTHER OPERATING EXP		194.88-
	Major Account 520000 Total		8,395.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,326.28	1,158,675.33
	Major Account 590000 Total	2,326.28	1,158,675.33
	Fund 40000 Expenditures Total	3,450.30	1,255,860.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,364.00-
	Fund 40000 Adjustments Total		25,364.00-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,686.00-
	Major Account 460000 Total		9,686.00-
	480000 Revenues - Miscellaneous		

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	836.77	281,733.51-
	Major Account 480000 Total	836.77	281,733.51-
	Fund 49200 Revenues Total	836.77	291,419.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	131.26	23,592.82
	Major Account 510000 Total	131.26	23,592.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,963.08-	290,260.78
	Major Account 590000 Total	7,963.08-	290,260.78
	Fund 49200 Expenditures Total	7,831.82-	313,853.60
	Program Revenues	836.77	338,837.51-
	Program Expenditures	4,381.52-	1,694,736.56

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	255.60-	4,069.66-
	484500 REIMB NON-GOVT SOURCES		575,000.00-
	Major Account 480000 Total	255.60-	579,069.66-
	Fund 55030 Revenues Total	255.60-	579,069.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,745.94	138,443.29
	511200 TEMPORARY SALARIES-WAGE	2,024.00	17,418.50
	512100 VACATION LEAVE EXPENSE		1,779.98
	515100 RETIREMENT PLANS EXPENSE	955.95	10,431.43
	515200 OASDI EXPENSE	942.39	10,752.94
	515400 LIFE & ACCIDENT INS EXP	29.68	366.71
	515500 HEALTH INSURANCE EXPENSE	2,598.39	27,931.00
	Major Account 510000 Total	19,296.35	207,123.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.72
	521200 COM EXPENSE - VOICE/DATA	7,730.26	74,865.95
	521500 PUBLICATION & PRINT EXP	35.72	2,223.31
	521503 PRINTING		35.00
	522100 DUES & SUBSCRIPTION EXP		218.00
	522300 WARDS OF THE STATE EXP		144.75
	522400 SUBSISTENCE		381.11
	523101 NATURAL GAS		63,830.11
	523103 FUELS-OTHER	79.20-	6,938.27
	523105 ELECTRICITY		128,048.25
	523106 WATER		11,224.22
	524100 RENT EXPENSE-LAND		600.00
	526100 REP & MAINT-REAL PROPERT		3,169.53
	527600 REP & MAINT-HOUSE/INST E		5,468.69
	531100 OFFICE SUPPLIES EXPENSE	241.31	685.39
	531101 OFFICE SUPPLIES		229.41
	533100 HOUSEHOLD & INSTIT EXP	1,073.90	19,437.89
	533103 INSTITUTIONAL SUPPLIES		341.24
	533900 FOOD EXPENSE		159.22
	534600 ED & RECREATIONAL SUP EX		1,059.60
	534800 CONST & MAINT SUP EXP		7,071.34
	534801 CONSTR/MAINT SUPPLIES		2,709.89
	534802 SHOP TOOLS/SUPPLIES		154.30
	541100 ACCTG & AUDITING SERVICES		6,583.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	549200 JANITORIAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	3,721.99	48,779.06
	554909 OTHER CONTR SVCS		50.00
	556100 INSURANCE EXPENSE		31,777.76
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	12,723.98	417,779.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		22.25
	574500 PERSONAL VEHICLE MILEAGE		219.60
	Major Account 570000 Total		241.85
	Fund 55030 Expenditures Total	32,020.33	625,144.71
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.12	2,405.82
	Major Account 480000 Total	688.12	2,405.82
	490000 Other Financing Sources		
	493100 OPERATING TRSF IN		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 55031 Revenues Total	688.12	252,405.82
	Program Revenues	943.72	831,475.48
	Program Expenditures	32,020.33	625,144.71

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		7,605.66
	511101 SAL/FAC-10 MO PAYOUT		349,998.29
	511102 SAL/FAC-12 MO PAYOUT	10,000.00	4,537,453.40
	511104 SAL/PROFESSIONAL STAFF		187,545.35
	511105 SAL/SUPPORT STAFF		235,340.32
	511201 TEMP/ADJUNCT FACULTY	10,000.00-	366,807.98
	511202 TEMP/GRADUATE ASSISTANTS		48,000.01
	511203 TEMP/STRAIGHT-TIME		12,375.94
	511204 TEMP/CWS MATCHING		3,029.60
	511800 COMPENSATORY TIME PAID		969.58
	511901 SUPPL JUNE SUMMER SESS		900.00
	511902 SUPPL JULY SUMMER SESS		94,497.00
	511904 SUPPL FACULTY OVERLOAD		172,663.47
	511905 SUPPL ONE-TIME PAYMENTS		27,535.51
	511907 SUPPL OTHER PAY		85.85
	512100 VACATION LEAVE EXPENSE		28,342.63
	512200 SICK LEAVE EXPENSE		42,691.02
	512300 HOLIDAY LEAVE EXPENSE		336,629.62
	515100 RETIREMENT PLANS EXPENSE		448,083.22
	515200 OASDI EXPENSE		468,683.31
	515400 LIFE & ACCIDENT INS EXP		6,651.65
	515500 HEALTH INSURANCE EXPENSE		754,012.00
	Major Account 510000 Total		8,129,901.41
	Fund 10000 Expenditures Total		8,129,901.41
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		261.00-
	471118 OFF CAMPUS FEE	41,301.56-	216,801.19-
	471129 OTHER COURSE-RELATED FEES	2,670.00-	9,137.00-
	471137 PRIVATE LESSONS	30.00-	1,755.00-
	471140 OTHER STUDENT FEES	5.00-	53.00-
	471155 UG RESIDENT ON CAMPUS	252,261.95-	5,586,189.05-
	471156 UG NONRESIDENT ON CAMPUS	23,056.04-	1,291,788.54-
	471157 GRAD RESIDENT ON CAMPUS	83,665.96-	349,558.57-
	471158 GRAD NONRES ON CAMPUS	14,991.86-	56,436.06-
	471159 UG RESIDENT OFF CAMPUS	19,612.15-	244,197.79-
	471160 UG NONRESIDENT OFF CAMPUS	2,072.81-	27,133.12-
	471161 GRAD RESIDENT OFF CAMPUS	214,376.26-	772,222.87-

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		
	471162 GRAD NONRES OFFCAMPUS	10,202.53-	135,705.73-
	471179 OTHER SERVICES		118.00-
	472101 APPLIED SCIENCE RESALE	42.58-	732.43-
	472102 FINE ARTS RESALE	2.00-	447.63-
	475201 CREDIT BY EXAM		324.75-
	Major Account 470000 Total	664,290.70-	8,692,861.73-
	480000 Revenues - Miscellaneous		
	484501 COLLECTION COSTS	180.48	588.98
	484900 OTHER PRIVATE SOURCES		4,350.00-
	Major Account 480000 Total	180.48	3,761.02-
	Fund 25040 Revenues Total	664,110.22-	8,696,622.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,902.18	8,308.68
	511101 SAL/FAC-10 MO PAYOUT	31,745.50	31,745.50
	511102 SAL/FAC-12 MO PAYOUT	461,510.58	951,612.69
	511104 SAL/PROFESSIONAL STAFF	17,889.42	17,889.42
	511105 SAL/SUPPORT STAFF	22,024.55	22,024.55
	511201 TEMP/ADJUNCT FACULTY	18,675.50	36,004.00
	511203 TEMP/STRAIGHT-TIME	1,274.78	3,269.69
	511204 TEMP/CWS MATCHING	107.71	167.35
	511800 COMPENSATORY TIME PAID	53.65	53.65
	511901 SUPPL JUNE SUMMER SESS	49,378.00	128,708.00
	511902 SUPPL JULY SUMMER SESS		1,686.50
	511903 SUPPL MAY SUMMER SESS	57,484.09	100,857.84
	511904 SUPPL FACULTY OVERLOAD	24,986.92	57,127.26
	511905 SUPPL ONE-TIME PAYMENTS	2,458.39	9,958.47
	512100 VACATION LEAVE EXPENSE	1,606.40	1,606.40
	512104 VAC/PROF STAFF	306.50	306.50
	512200 SICK LEAVE EXPENSE	2,071.16	2,071.16
	512300 HOLIDAY LEAVE EXPENSE	26,163.66	38,169.09
	515100 RETIREMENT PLANS EXPENSE	52,684.71	102,438.84
	515200 OASDI EXPENSE	53,445.72	104,003.81
	515400 LIFE & ACCIDENT INS EXP	627.76	1,439.66
	515500 HEALTH INSURANCE EXPENSE	74,040.59	139,179.20
	Major Account 510000 Total	906,437.77	1,758,628.26
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,149.55	12,400.10
	521201 COMM TOLL CALLS	76.14	309.19

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		
	521202 COMM EQUIPMENT	90.00	540.00
	521203 COMM LINE CHARGES	3,009.28	18,924.49
	521204 COMM LD - NEBRASKA	470.29	2,766.54
	521206 COMM LD - NATIONAL	286.24	1,336.23
	521209 COMM-OTHER CHGS	37.50	187.00
	521301 FREIGHT-UPS	28.36	324.78
	521302 FREIGHT-EXPRESS SVC		32.49
	521309 FREIGHT-OTHER	10.78	25.14
	521501 COPY SERVICES	729.17	17,070.06
	521502 COPY CENTER	738.44	15,861.86
	521503 PRINTING	2,276.00	5,067.36
	521504 PHOTO SERVICES		91.36
	521505 ADVERTISING-CLASSIFIED/LEGAL	542.85	6,898.81
	521506 BINDING/FRAMING		87.66
	521507 ADVERTISING-MARKETING		410.00
	521901 AWARDS		721.61
	521902 PRIZES/INCENTIVES		315.37
	522101 DUES/MEMBERSHIPS		12,655.18
	522102 SUBSCRIPTIONS	25.50	1,245.94
	522103 ROYALTIES/LICENSES		345.00
	522104 ENTRY FEES		230.00
	522105 DISPLAY TABLE/EXHIBIT FEES		320.00
	522109 DUES/SUBSCR-OTHER		1,150.00
	522200 CONFERENCE REGISTRATION	4,578.21	21,064.57
	522401 ACTIV CHARTER SVC		599.00
	522402 ACTIV LODGING		3,366.38
	522403 ACTIV MEALS		887.82
	522404 ACTIV COMM'L TRANS		2,378.50
	522409 ACTIV TRAVEL-OTHER	281.98	281.98
	522600 JOB APPLICANT EXPENSE	2,260.47	5,554.51
	523101 NATURAL GAS		137.39
	524701 CLASSROOM/SPACE RENTAL	4,604.00	11,756.00
	525509 RENT-OTHER PERS PROP	79.84	1,456.09
	527100 REP & MAINT-OFFICE EQUIP		965.23
	527202 INST VEHICLE REPAIR		253.33
	527400 REP & MAINT-DATA PROC		2,280.00
	527700 REP & MAINT-PHOTO/MEDIA		30.52
	527801 ED/REC EQUIP REPAIR	92.60	7,228.85



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		
	531101 OFFICE SUPPLIES	357.75	6,932.67
	531102 CENTRAL STORE SUPPL	3,850.74	25,679.68
	531500 SUPPLIES USED FOR PRODUC		1,325.86
	532101 NON-CAP HARDWARE-DP		6,605.63
	532103 NON-CAP COMM EQUIP		419.00
	532104 NON-CAP OFFICE EQUIPMENT		9,803.67
	532105 NON-CAP HSHLD/INST EQUIP	756.99	6,508.78
	532106 NON-CAP PHT/MEDIA EQUIP	757.95	10,302.28
	532107 NON-CAP EDUCATIONAL EQUIP	4,513.50	22,183.47
	532109 NON-CAP OTHER EQUIP	5,133.83	5,367.32
	533101 CLEANING SUPPLIES		76.86
	533103 INSTITUTIONAL SUPPLIES	128.13	2,091.09
	533901 FOOD SERVICE-MEALS	33.00	1,720.48
	533902 FOOD SUPPLIES-GROCERIES	11.75	107.29
	534500 AGRICULTURAL SUPPLIES EX	1,243.81	1,444.37
	534601 ED/RECREATIONAL EQUIPMENT	3,096.15	43,678.22
	534801 CONSTR/MAINT SUPPLIES		3,287.29
	534802 SHOP TOOLS/SUPPLIES	328.89	4,144.72
	537100 LABORATORY SUP EXP	371.61	2,783.62
	547101 HONORARIA/STIPENDS		2,075.00
	547102 CONTRACT EDUC SVCS	46,000.00	170,155.80
	547500 MAILING SERVICES		86.87
	549100 LAUNDRY SERVICES		585.51
	554901 CONTR PRFRMNCS/SPEAKERS		3,460.00
	554903 CONTR DATA EXCHANGE/PUR		100.00
	554909 OTHER CONTR SVCS	86.68	7,295.72
	555101 SOFTWARE MAINTENANCE		7,095.00
	555102 SOFTWARE UPGRADES	39.00	1,520.86
	555200 SOFTWARE - NEW PURCHASES		150.00
	556109 INS-OTHER		650.00
	Major Account 520000 Total	88,076.98	505,193.40
	570000 Travel Expenses		
	571101 MEALS	927.11	5,856.37
	571102 LODGING	2,947.79	31,260.10
	571900 MEALS-ONE DAY TRAVEL	16.86	61.27
	572101 AIRLINE/RAIL TICKETS	1,680.93	15,595.22
	572109 COMM'L FARES-OTHER	395.76	1,483.07
	573101 MOTOR FUELS-CARS	1,428.84	14,703.54

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			
	570000 Travel Expenses		
	573102 MOTOR FUELS-VANS	464.94	12,387.64
	574500 PERSONAL VEHICLE MILEAGE	1,733.48	19,227.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	391.92	10,744.11
	575100 MISC TRAVEL EXPENSE	57.87	791.01
	Major Account 570000 Total	10,045.50	112,110.28
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	6,062.00	10,001.45
	582402 HSHLD/INST EQUIP/FURN		1,865.23
	583300 COMPUTER HARDWARE EQUIPMENT	8,444.34	29,063.34
	Major Account 580000 Total	14,506.34	40,930.02
	Fund 25040 Expenditures Total	1,019,066.59	2,416,861.96
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	1,241.72	16,539.68
	512100 VACATION LEAVE EXPENSE	298.01	1,564.54
	512200 SICK LEAVE EXPENSE		223.51
	512300 HOLIDAY LEAVE EXPENSE	74.50	1,043.02
	515100 RETIREMENT PLANS EXPENSE	121.07	1,452.84
	515200 OASDI EXPENSE	109.63	1,319.66
	515400 LIFE & ACCIDENT INS EXP	1.76	22.88
	515500 HEALTH INSURANCE EXPENSE	292.88	3,493.56
	Major Account 510000 Total	2,139.57	25,659.69
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	37.63	346.40
	521201 COMM TOLL CALLS		16.95
	521203 COMM LINE CHARGES	41.10	237.65
	521204 COMM LD - NEBRASKA	.23	3.69
	521206 COMM LD - NATIONAL	.31	2.10
	521209 COMM-OTHER CHGS		58.16
	521502 COPY CENTER		173.40
	521503 PRINTING		685.66
	521505 ADVERTISING-CLASSIFIED/LEGAL		410.00
	521507 ADVERTISING-MARKETING	281.42	281.42
	522102 SUBSCRIPTIONS	95.00	210.00
	522200 CONFERENCE REGISTRATION		310.00
	531101 OFFICE SUPPLIES	199.90	880.08
	531102 CENTRAL STORE SUPPL	21.25	59.42
	547101 HONORARIA/STIPENDS	3,000.00	3,000.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554909 OTHER CONTR SVCS	500.00	2,000.00
	Major Account 520000 Total	4,176.84	8,674.93
	570000 Travel Expenses		
	571101 MEALS	73.10	603.46
	571102 LODGING	275.00	2,540.66
	572101 AIRLINE/RAIL TICKETS		520.50
	572109 COMM'L FARES-OTHER		717.09
	574500 PERSONAL VEHICLE MILEAGE	551.15	1,473.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,811.19	2,224.76
	575100 MISC TRAVEL EXPENSE		52.04
	Major Account 570000 Total	2,710.44	8,132.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,452.00	4,452.00
	Major Account 580000 Total	4,452.00	4,452.00
	Fund 40000 Expenditures Total	13,478.85	46,919.01
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	62,066.58-	440,604.05-
	461500 OP GRANTS - STATE AGENCI		15,482.69-
	465100 NONGRANT REIMBURSEMENTS	46.88	
	Major Account 460000 Total	62,019.70-	456,086.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227.08	41,592.50-
	Major Account 470000 Total	227.08	41,592.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.71-	1,870.68-
	484500 REIMB NON-GOVT SOURCES		58.40-
	484600 OP GRANTS NON-GOVT SOURCES	4,900.00-	37,401.02-
	484900 OTHER PRIVATE SOURCES	735.83-	37,351.33-
	Major Account 480000 Total	5,945.54-	76,681.43-
	Fund 49300 Revenues Total	67,738.16-	574,360.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.00	127.27
	511101 SAL/FAC-10 MO PAYOUT	841.69	10,479.75
	511102 SAL/FAC-12 MO PAYOUT	1,363.30	34,003.43
	511104 SAL/PROFESSIONAL STAFF	5,755.26	73,367.64
	511105 SAL/SUPPORT STAFF	285.36	3,912.38
	511202 TEMP/GRADUATE ASSISTANTS		10,000.00

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			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	721.75	30,406.87
	511903 SUPPL MAY SUMMER SESS	8,882.50	38,145.02
	511904 SUPPL FACULTY OVERLOAD		1,383.00
	511905 SUPPL ONE-TIME PAYMENTS		868.44
	511907 SUPPL OTHER PAY		72.73
	512100 VACATION LEAVE EXPENSE	544.37	4,333.62
	512200 SICK LEAVE EXPENSE	37.22	704.87
	512300 HOLIDAY LEAVE EXPENSE	525.76	6,654.61
	515100 RETIREMENT PLANS EXPENSE	1,277.03	11,026.31
	515200 OASDI EXPENSE	1,320.18	12,712.47
	515400 LIFE & ACCIDENT INS EXP	13.92	188.65
	515500 HEALTH INSURANCE EXPENSE	1,640.35	21,487.52
	Major Account 510000 Total	23,228.69	259,874.58
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	52.95	384.50
	521201 COMM TOLL CALLS		561.25
	521203 COMM LINE CHARGES	12.20	77.08
	521209 COMM-OTHER CHGS	10.50	10.00
	521301 FREIGHT-UPS		4.87
	521309 FREIGHT-OTHER		524.67
	521501 COPY SERVICES	1,260.33	2,041.44
	521502 COPY CENTER		225.51
	521505 ADVERTISING-CLASSIFIED/LEGAL		388.47
	522101 DUES/MEMBERSHIPS	20.00	20.00
	522103 ROYALTIES/LICENSES	1,630.00	4,770.00
	522109 DUES/SUBSCR-OTHER		50.00
	522200 CONFERENCE REGISTRATION	800.00	2,647.11
	522401 ACTIV CHARTER SVC	1,000.00	1,222.17
	522402 ACTIV LODGING		5,659.70
	522403 ACTIV MEALS		297.50
	522404 ACTIV COMM'L TRANS		475.48
	522409 ACTIV TRAVEL-OTHER		132.10
	525509 RENT-OTHER PERS PROP	13.64	13.64
	527801 ED/REC EQUIP REPAIR	772.00	772.00
	531101 OFFICE SUPPLIES	42.50	425.28
	531102 CENTRAL STORE SUPPL	59.70	1,413.99
	532101 NON-CAP HARDWARE-DP	203.00	1,797.04
	532105 NON-CAP HSHLD/INST EQUIP		3,131.90

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		
	532106 NON-CAP PHT/MEDIA EQUIP		1,599.85
	532107 NON-CAP EDUCATIONAL EQUIP	306.62	6,078.45
	533103 INSTITUTIONAL SUPPLIES		122.67
	533901 FOOD SERVICE-MEALS	528.75	7,060.55
	533902 FOOD SUPPLIES-GROCERIES		118.30
	534601 ED/RECREATIONAL EQUIPMENT	497.46	13,310.60
	535100 MEDICAL SUPPLIES		76.68
	537100 LABORATORY SUP EXP	1,992.84	21,777.84
	547101 HONORARIA/STIPENDS	1,350.00	38,012.50
	547102 CONTRACT EDUC SVCS		500.00
	554909 OTHER CONTR SVCS		18,750.00
	555200 SOFTWARE - NEW PURCHASES	92.70	1,839.70
	559109 OTHER OPERATING EXP	69.00	5,448.00
	Major Account 520000 Total	10,714.19	141,740.84
	570000 Travel Expenses		
	571101 MEALS	250.76	456.18
	571102 LODGING	1,670.19	4,785.39
	571900 MEALS-ONE DAY TRAVEL		28.80
	572101 AIRLINE/RAIL TICKETS	615.80	904.30
	572109 COMM'L FARES-OTHER	52.00	475.60
	573101 MOTOR FUELS-CARS	181.78	1,169.30
	573102 MOTOR FUELS-VANS		1,441.86
	574500 PERSONAL VEHICLE MILEAGE	438.12	1,906.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.00	7,091.35
	575100 MISC TRAVEL EXPENSE	42.00	102.00
	Major Account 570000 Total	3,358.65	18,361.14
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	288.00	53,986.61
	583300 COMPUTER HARDWARE EQUIPMENT		11,325.81
	Major Account 580000 Total	288.00	65,312.42
	Fund 49300 Expenditures Total	37,589.53	485,288.98
	Program Revenues	731,848.38	9,270,983.42
	Program Expenditures	1,070,134.97	11,078,971.36

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		
	511201 TEMP/ADJUNCT FACULTY		3,672.00
	515200 OASDI EXPENSE		280.90
	Major Account 510000 Total		<u>3,952.90</u>
	Fund 10000 Expenditures Total		<u>3,952.90</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES		24.83
	521501 COPY SERVICES	10.94	30.38
	521503 PRINTING		646.55
	521902 PRIZES/INCENTIVES		350.00
	522200 CONFERENCE REGISTRATION		526.50
	522402 ACTIV LODGING		924.48
	531101 OFFICE SUPPLIES	193.57	193.57
	531102 CENTRAL STORE SUPPL		48.00
	532101 NON-CAP HARDWARE-DP		2,007.73
	532106 NON-CAP PHT/MEDIA EQUIP		786.60
	532107 NON-CAP EDUCATIONAL EQUIP		14.36
	533103 INSTITUTIONAL SUPPLIES	99.19	99.19
	533901 FOOD SERVICE-MEALS	190.80	679.00
	534601 ED/RECREATIONAL EQUIPMENT	848.22	2,331.87
	534801 CONSTR/MAINT SUPPLIES		499.44
	554901 CONTR PRFRMNCS/SPEAKERS		1,000.00
	554909 OTHER CONTR SVCS		75.00
	Major Account 520000 Total	1,342.72	<u>10,237.50</u>
	570000 Travel Expenses		
	571101 MEALS		113.03
	571102 LODGING		296.27
	574500 PERSONAL VEHICLE MILEAGE		81.69
	Major Account 570000 Total		<u>490.99</u>
	580000 Capital Outlay		
	584803 LIBRARY VIDEOS/CDS		259.09
	584805 BOOKS		24.90
	Major Account 580000 Total		<u>283.99</u>
	Fund 25040 Expenditures Total	1,342.72	<u>11,012.48</u>
	Program Expenditures	<u>1,342.72</u>	<u>14,965.38</u>

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	4,000.00-	31,106.76-
	471152 PUBLIC SERVICE CAMPS	87,998.25-	178,052.29-
	475202 TESTING FEES	8.00-	1,845.00-
	Major Account 470000 Total	92,006.25-	211,004.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,866.63-	5,869.92-
	Major Account 480000 Total	4,866.63-	5,869.92-
	Fund 25040 Revenues Total	96,872.88-	216,873.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	121.48
	511104 SAL/PROFESSIONAL STAFF	2,166.67	2,166.67
	511201 TEMP/ADJUNCT FACULTY		675.00
	511203 TEMP/STRAIGHT-TIME	1,011.50	62,082.58
	511903 SUPPL MAY SUMMER SESS		3,500.00
	511904 SUPPL FACULTY OVERLOAD		1,750.00
	511905 SUPPL ONE-TIME PAYMENTS	200.00-	14,227.50
	515100 RETIREMENT PLANS EXPENSE	155.00	1,632.43
	515200 OASDI EXPENSE	169.51	3,606.97
	515400 LIFE & ACCIDENT INS EXP	4.30	19.62
	515500 HEALTH INSURANCE EXPENSE	9.73-	514.09
	Major Account 510000 Total	3,397.25	90,296.34
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	983.90	2,923.56
	521203 COMM LINE CHARGES	12.20	70.25
	521204 COMM LD - NEBRASKA		.84
	521206 COMM LD - NATIONAL		.04
	521209 COMM-OTHER CHGS		.27-
	521501 COPY SERVICES	49.65	352.76
	521502 COPY CENTER	171.05	473.76
	521503 PRINTING	560.85	3,880.13
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,588.74
	521901 AWARDS		2,226.59
	521902 PRIZES/INCENTIVES		316.64
	522104 ENTRY FEES		146.00
	522200 CONFERENCE REGISTRATION		1,025.00
	522402 ACTIV LODGING		32,407.33
	522403 ACTIV MEALS		8,935.67
	522404 ACTIV COMM'L TRANS		2,600.00

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		
	522600 JOB APPLICANT EXPENSE		3.93
	524701 CLASSROOM/SPACE RENTAL		375.00
	524709 RENT-OTHER REAL PROPERTY		800.00
	525509 RENT-OTHER PERS PROP	145.00-	1,045.00
	527801 ED/REC EQUIP REPAIR		61.00
	531101 OFFICE SUPPLIES	12.26-	266.51
	531102 CENTRAL STORE SUPPL	184.40	632.17
	532106 NON-CAP PHT/MEDIA EQUIP		89.97
	533103 INSTITUTIONAL SUPPLIES		230.30
	533901 FOOD SERVICE-MEALS	142.94-	29,256.29
	533902 FOOD SUPPLIES-GROCERIES		467.61
	534601 ED/RECREATIONAL EQUIPMENT		2,880.93
	534602 ATHLETIC SUPPLIES	4,218.91	14,679.44
	534802 SHOP TOOLS/SUPPLIES		796.06
	547101 HONORARIA/STIPENDS		1,222.00
	547102 CONTRACT EDUC SVCS		14.25
	547500 MAILING SERVICES		540.00
	554903 CONTR DATA EXCHANGE/PUR		320.00
	554909 OTHER CONTR SVCS	2,580.32-	4,923.68
	555200 SOFTWARE - NEW PURCHASES		200.00
	Major Account 520000 Total	3,300.44	115,751.18
	570000 Travel Expenses		
	571101 MEALS	200.79	240.79
	571102 LODGING	369.54	369.54
	572101 AIRLINE/RAIL TICKETS		476.80
	573101 MOTOR FUELS-CARS	73.04	106.80
	574500 PERSONAL VEHICLE MILEAGE		245.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.00-	492.58
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	299.37	1,971.77
	Fund 25040 Expenditures Total	6,997.06	208,019.29
	Program Revenues	96,872.88-	216,873.97-
	Program Expenditures	6,997.06	208,019.29



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		1,316.57
	511104 SAL/PROFESSIONAL STAFF		740,539.55
	511105 SAL/SUPPORT STAFF		142,324.75
	511203 TEMP/STRAIGHT-TIME		66,199.31
	511204 TEMP/CWS MATCHING		8,167.44
	511800 COMPENSATORY TIME PAID		45.47
	512100 VACATION LEAVE EXPENSE		61,332.51
	512200 SICK LEAVE EXPENSE		31,721.08
	512300 HOLIDAY LEAVE EXPENSE		57,740.94
	515100 RETIREMENT PLANS EXPENSE		68,309.20
	515200 OASDI EXPENSE		76,148.02
	515400 LIFE & ACCIDENT INS EXP		1,398.08
	515500 HEALTH INSURANCE EXPENSE		144,329.40
	516400 UNEMPLOYM COMP INS EXP		.05
	Major Account 510000 Total		1,399,572.37
	570000 Travel Expenses		
	571101 MEALS		14.11
	571102 LODGING		72.93
	Major Account 570000 Total		87.04
	Fund 10000 Expenditures Total		1,399,659.41
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,185.45-	9,016.88-
	471107 TECHNOLOGY FEE	23,476.13-	455,585.89-
	471118 OFF CAMPUS FEE	65.10-	194.50-
	471134 LIBRARY FEES	9.10	90.00-
	471138 PUBLICATION FEE		1.50-
	472200 REPROD & PUBLICATIONS	1.00-	214.45-
	Major Account 470000 Total	24,718.58-	465,103.22-
	480000 Revenues - Miscellaneous		
	484501 COLLECTION COSTS		16.62
	485101 LIBRARY FINES	215.72-	3,675.62-
	485102 LIBRARY REPLACEMENT FEE	90.00-	1,369.57-
	Major Account 480000 Total	305.72-	5,028.57-
	Fund 25040 Revenues Total	25,024.30-	470,131.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.00	400.00
	511104 SAL/PROFESSIONAL STAFF	76,054.90	151,149.58

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		
	511105 SAL/SUPPORT STAFF	15,940.73	31,838.79
	511203 TEMP/STRAIGHT-TIME	9,032.62	17,245.24
	511204 TEMP/CWS MATCHING	95.02	345.34
	511800 COMPENSATORY TIME PAID	2.27	18.13
	511901 SUPPL JUNE SUMMER SESS	1,779.50	1,779.50
	511905 SUPPL ONE-TIME PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	4,434.20	9,629.22
	512200 SICK LEAVE EXPENSE	1,718.36	4,115.36
	512300 HOLIDAY LEAVE EXPENSE	4,819.89	9,661.56
	515100 RETIREMENT PLANS EXPENSE	6,950.26	13,824.96
	515200 OASDI EXPENSE	7,747.76	15,381.67
	515400 LIFE & ACCIDENT INS EXP	126.28	252.89
	515500 HEALTH INSURANCE EXPENSE	14,722.44	29,152.84
	Major Account 510000 Total	<u>143,624.23</u>	<u>285,095.08</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,024.27	12,747.22
	521201 COMM TOLL CALLS	8.58	904.02
	521202 COMM EQUIPMENT	34,010.36	226,448.29
	521203 COMM LINE CHARGES	1,320.47	8,368.59
	521204 COMM LD - NEBRASKA	58.78	439.79
	521206 COMM LD - NATIONAL	24.22	158.29
	521209 COMM-OTHER CHGS	468.80	7,119.91
	521301 FREIGHT-UPS	45.96	343.76
	521302 FREIGHT-EXPRESS SVC		27.01
	521309 FREIGHT-OTHER		22.31
	521401 DP-DAS/CDP SERVICES	94.54	1,765.51
	521409 DP-OTHER	649.92	8,713.58
	521501 COPY SERVICES	624.40	1,487.59
	521502 COPY CENTER	16.02	1,089.64
	521503 PRINTING		3,781.85
	521504 PHOTO SERVICES		128.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		660.00
	521506 BINDING/FRAMING		116.90
	521507 ADVERTISING-MARKETING	250.00	1,734.74
	522101 DUES/MEMBERSHIPS	57.75	8,604.43
	522102 SUBSCRIPTIONS	528.00	819.95
	522106 LIBR ELECTRONIC DB SUBSC		38,333.24
	522109 DUES/SUBSCR-OTHER	799.00	799.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,076.56	9,381.81
	522402 ACTIV LODGING		200.00
	522404 ACTIV COMM'L TRANS		200.00
	524701 CLASSROOM/SPACE RENTAL		7,727.80
	527100 REP & MAINT-OFFICE EQUIP	1,148.78	4,985.39
	527400 REP & MAINT-DATA PROC		13,345.31
	527801 ED/REC EQUIP REPAIR		60.51
	531101 OFFICE SUPPLIES	2,442.49	24,440.32
	531102 CENTRAL STORE SUPPL	1,406.24	29,017.06
	532101 NON-CAP HARDWARE-DP	17,480.90	179,280.49
	532104 NON-CAP OFFICE EQUIPMENT	1,423.84	4,622.47
	532105 NON-CAP HSHLD/INST EQUIP		2,557.47
	532106 NON-CAP PHT/MEDIA EQUIP		4,105.38
	532109 NON-CAP OTHER EQUIP	1,081.52	2,609.87
	533101 CLEANING SUPPLIES		26.97
	533103 INSTITUTIONAL SUPPLIES		693.20
	533901 FOOD SERVICE-MEALS		416.75
	534601 ED/RECREATIONAL EQUIPMENT	164.41-	4,619.13-
	534802 SHOP TOOLS/SUPPLIES	2,443.79	4,370.94
	543200 IT CONSULTING-HW/SW SUPP		245.00
	547102 CONTRACT EDUC SVCS	28.50	85.50
	554901 CONTR PRFRMNCS/SPEAKERS		900.00
	554902 CONTR RADIO/TV ADVERTISING	277.60	277.60
	554909 OTHER CONTR SVCS	3.00	6,982.36
	555101 SOFTWARE MAINTENANCE	2,950.00	23,301.30
	555102 SOFTWARE UPGRADES	38,450.81	40,638.33
	555103 SOFTWARE LICENSES	2,778.80	21,785.02
	555200 SOFTWARE - NEW PURCHASES		44,557.71
	Major Account 520000 Total	113,809.49	746,809.05
	570000 Travel Expenses		
	571101 MEALS	240.54	1,098.95
	571102 LODGING	1,121.80	7,386.63
	572101 AIRLINE/RAIL TICKETS	1,364.20	9,241.42
	572109 COMM'L FARES-OTHER		407.51
	573101 MOTOR FUELS-CARS	517.66	2,837.34
	573102 MOTOR FUELS-VANS	89.88	806.61
	574500 PERSONAL VEHICLE MILEAGE	725.26	3,126.08
	575100 MISC TRAVEL EXPENSE	105.00	364.94

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,164.34	25,269.48
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT		10,469.49
	583300 COMPUTER HARDWARE EQUIPMENT	64,964.27	212,492.77
	583301 MISC. EDU. MTRLS. ON COMP.		18,674.90
	584802 PERIODICALS	8.41	34,080.18
	584803 LIBRARY VIDEOS/CDS	41.24	13,451.55
	584804 LIBRARY MICROFORMS		6,516.57
	584805 BOOKS	2,953.89	56,927.71
	584806 LIBR CONTINUATIONS	291.63	22,868.64
	584807 LIBR INDEXES		14,038.25
	584809 LIBR REF MAT-OTHER		270.00
	587002 MEDIA/AV EQUIPMENT		1,748.87
	Major Account 580000 Total	68,259.44	391,538.93
	Fund 25040 Expenditures Total	329,857.50	1,448,712.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00-
	Fund 25040 Adjustments Total		25.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 NON-CAP HARDWARE-DP		14,809.93
	Major Account 520000 Total		14,809.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,988.00
	Major Account 580000 Total		11,988.00
	Fund 40000 Expenditures Total		26,797.93
49300 WAYNE CLG-FED FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	353.00-	1,409.00-
	Major Account 470000 Total	353.00-	1,409.00-
	Fund 49300 Revenues Total	353.00-	1,409.00-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	528.48	2,310.60
	Major Account 510000 Total	528.48	2,310.60
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	52.93	430.65
	521201 COMM TOLL CALLS	6.15	37.77
	521203 COMM LINE CHARGES	27.96	171.63

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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			
	520000 Operating Expenses		
	521204 COMM LD - NEBRASKA	2.18	11.03
	521206 COMM LD - NATIONAL	.28	3.28
	521209 COMM-OTHER CHGS		.50-
	521409 DP-OTHER	19.75	288.70
	521501 COPY SERVICES	5.86	9.33
	521502 COPY CENTER		8.50
	522101 DUES/MEMBERSHIPS	35.69	465.10
	531101 OFFICE SUPPLIES		22.95
	Major Account 520000 Total	<u>150.80</u>	<u>1,448.44</u>
	Fund 49300 Expenditures Total	<u>679.28</u>	<u>3,759.04</u>
	Program Revenues	<u>25,377.30-</u>	<u>471,540.79-</u>
	Program Expenditures	<u>330,536.78</u>	<u>2,878,928.92</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,028.21
	511104 SAL/PROFESSIONAL STAFF		737,720.54
	511105 SAL/SUPPORT STAFF		111,899.93
	511201 TEMP/ADJUNCT FACULTY		8,567.85
	511202 TEMP/GRADUATE ASSISTANTS		43,000.25
	511203 TEMP/STRAIGHT-TIME		61,082.80
	511204 TEMP/CWS MATCHING		600.60
	511800 COMPENSATORY TIME PAID		292.56
	512100 VACATION LEAVE EXPENSE		50,536.72
	512200 SICK LEAVE EXPENSE		21,769.71
	512300 HOLIDAY LEAVE EXPENSE		57,019.78
	515100 RETIREMENT PLANS EXPENSE		68,504.50
	515200 OASDI EXPENSE		71,065.20
	515400 LIFE & ACCIDENT INS EXP		1,553.37
	515500 HEALTH INSURANCE EXPENSE		172,910.12
	Major Account 510000 Total		1,408,552.14
	Fund 10000 Expenditures Total		1,408,552.14
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,850.00-	30,586.88-
	471103 EVENT FEE	2,499.74-	370,597.94-
	471105 HEALTH FEE	4,334.05-	177,753.78-
	471136 PLACEMENT FEE	1,238.00-	8,282.00-
	471148 ATHLETIC EVENT GATE		18,253.53-
	471149 ATHLETIC GUARANTEES		1,000.00-
	471151 PROGRAM ADMISSION		7,814.06-
	471179 OTHER SERVICES		970.00-
	472100 SALE OF SUP & MAT	12,725.00-	16,838.43-
	472201 COLL NEWSPAPER ADVERT.	485.00-	12,675.31-
	475202 TESTING FEES	48.00-	2,240.00-
	Major Account 470000 Total	38,179.79-	647,011.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,003.29-	1,003.29-
	Major Account 480000 Total	1,003.29-	1,003.29-
	Fund 25040 Revenues Total	39,183.08-	648,015.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	844.45
	511104 SAL/PROFESSIONAL STAFF	84,906.10	208,262.74

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511105 SAL/SUPPORT STAFF	11,377.81	32,339.33
	511203 TEMP/STRAIGHT-TIME	1,480.00	17,212.51
	511204 TEMP/CWS MATCHING	123.43	139.03
	511800 COMPENSATORY TIME PAID		86.65
	511905 SUPPL ONE-TIME PAYMENTS	200.00	1,100.00
	512100 VACATION LEAVE EXPENSE	2,819.05	10,055.03
	512104 VAC/PROF STAFF	7,140.63	9,925.74
	512200 SICK LEAVE EXPENSE	1,463.41	2,734.08
	512300 HOLIDAY LEAVE EXPENSE	5,112.20	12,673.71
	515100 RETIREMENT PLANS EXPENSE	7,766.79	18,431.15
	515200 OASDI EXPENSE	8,284.87	21,188.08
	515400 LIFE & ACCIDENT INS EXP	147.78	401.44
	515500 HEALTH INSURANCE EXPENSE	17,717.76	46,783.93
	516400 UNEMPLOYM COMP INS EXP		.01
	Major Account 510000 Total	<u>148,939.83</u>	<u>382,177.88</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	3,606.73	23,208.63
	521201 COMM TOLL CALLS	94.23	1,075.55
	521202 COMM EQUIPMENT	76.10	456.60
	521203 COMM LINE CHARGES	1,227.99	7,715.53
	521204 COMM LD - NEBRASKA	325.30	2,236.75
	521206 COMM LD - NATIONAL	467.68	2,596.85
	521209 COMM-OTHER CHGS	97.78	634.62
	521301 FREIGHT-UPS	10.67	338.80
	521302 FREIGHT-EXPRESS SVC	46.71	810.78
	521309 FREIGHT-OTHER		55.19
	521501 COPY SERVICES	776.74	3,807.30
	521502 COPY CENTER	624.00	2,780.93
	521503 PRINTING	721.85	22,079.25
	521504 PHOTO SERVICES	23.92	1,069.08
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,912.95	3,674.41
	521506 BINDING/FRAMING		489.35
	521507 ADVERTISING-MARKETING		681.60
	521901 AWARDS		612.05
	521902 PRIZES/INCENTIVES	273.05	280.05
	522101 DUES/MEMBERSHIPS	1,070.00	26,079.06
	522102 SUBSCRIPTIONS	241.95	3,122.40
	522103 ROYALTIES/LICENSES		1,522.94

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		
	522104 ENTRY FEES	884.00	7,248.57
	522109 DUES/SUBSCR-OTHER	320.00	1,810.00
	522200 CONFERENCE REGISTRATION	6.22-	5,528.78
	522401 ACTIV CHARTER SVC		65,008.62
	522402 ACTIV LODGING	7,070.54	48,916.82
	522403 ACTIV MEALS	8,097.88	53,159.24
	522404 ACTIV COMM'L TRANS	135.30	8,917.64
	522406 LOCAL TEAM MEALS	350.97	6,352.74
	522408 RECRUIT EXPENSES	29.70	8,532.33
	522409 ACTIV TRAVEL-OTHER	59.80	1,000.12
	522600 JOB APPLICANT EXPENSE	46.80	285.56
	524709 RENT-OTHER REAL PROPERTY		500.00
	525503 RENT-MAINT/GROUNDS EQUIP		26.40
	525509 RENT-OTHER PERS PROP	386.60	861.60
	527100 REP & MAINT-OFFICE EQUIP		320.50
	527202 INST VEHICLE REPAIR	29.44	1,515.97
	527700 REP & MAINT-PHOTO/MEDIA		664.00
	527801 ED/REC EQUIP REPAIR		1,422.00
	527809 OTHER EQUIP REPAIR		934.64
	531101 OFFICE SUPPLIES	2,278.76	8,832.40
	531102 CENTRAL STORE SUPPL	893.39	11,388.88
	532103 NON-CAP COMM EQUIP		19.99
	532104 NON-CAP OFFICE EQUIPMENT	116.83	6,190.26
	532105 NON-CAP HSHLD/INST EQUIP		3,551.38
	532106 NON-CAP PHT/MEDIA EQUIP	391.95	3,981.26
	532107 NON-CAP EDUCATIONAL EQUIP	129.99	733.02
	532108 NON-CAP RECREATION EQUIP	2,772.60	4,772.60
	532109 NON-CAP OTHER EQUIP	1,747.13	2,799.23
	533102 UNIFORMS/LINENS	12,160.50	14,666.48
	533103 INSTITUTIONAL SUPPLIES	76.53	2,996.47
	533901 FOOD SERVICE-MEALS	395.62	816.07
	533902 FOOD SUPPLIES-GROCERIES	97.97	934.54
	534500 AGRICULTURAL SUPPLIES EX		25.34
	534601 ED/RECREATIONAL EQUIPMENT	236.76	15,307.69
	534602 ATHLETIC SUPPLIES	233.97	53,405.46
	534801 CONSTR/MAINT SUPPLIES		40.62
	534802 SHOP TOOLS/SUPPLIES	885.00	2,701.68
	534900 MISCELLANEOUS SUP EXP	12.76	35.87



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		
	535100 MEDICAL SUPPLIES	3,376.75	18,331.89
	538102 VEH. SUPP-INST		18.83
	538103 FUEL	183.54	2,133.76
	543500 MGT CONSULTANT SERVICES		250.00
	544300 PSYCHOLOGICAL SERVICES	1,417.86	21,568.90
	546900 OTHER MEDICAL SERVICES	2,400.00	21,600.00
	546901 ATHLETIC MEDICAL SERVICES		3,901.54
	546909 OTHER MEDICAL SERVICES		7,200.00
	547101 HONORARIA/STIPENDS		1,500.00
	547102 CONTRACT EDUC SVCS		149.62
	547500 MAILING SERVICES		131.63
	549100 LAUNDRY SERVICES		390.00
	554901 CONTR PRFRMNCS/SPEAKERS		18,420.00
	554903 CONTR DATA EXCHANGE/PUR		3,583.07
	554909 OTHER CONTR SVCS	7,143.80	67,925.71
	555103 SOFTWARE LICENSES		400.00
	555200 SOFTWARE - NEW PURCHASES		319.95
	556103 INS-VEHICLES		750.00
	556300 SURETY & NOTARY BONDS		30.00
	559109 OTHER OPERATING EXP		51.49
	Major Account 520000 Total	65,954.17	620,188.88
	570000 Travel Expenses		
	571101 MEALS	359.34	1,679.30
	571102 LODGING	755.19	8,233.85
	571900 MEALS-ONE DAY TRAVEL		135.62
	572101 AIRLINE/RAIL TICKETS	746.89	3,422.09
	572109 COMM'L FARES-OTHER	1,529.30	2,498.40
	573101 MOTOR FUELS-CARS	337.04	11,448.36
	573102 MOTOR FUELS-VANS	26.88	14,644.35
	574500 PERSONAL VEHICLE MILEAGE	756.81	6,343.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,534.57	8,938.75
	575100 MISC TRAVEL EXPENSE	108.00	496.95
	Major Account 570000 Total	6,154.02	57,841.52
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		2,705.00
	582402 HSHLD/INST EQUIP/FURN	299.95	299.95
	583002 OFFICE FURNITURE	76.67	76.67
	583300 COMPUTER HARDWARE EQUIPMENT		2,818.52

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			
	580000 Capital Outlay		
	Major Account 580000 Total	376.62	5,900.14
	Fund 25040 Expenditures Total	221,424.64	1,066,108.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	9,038.03	102,782.85
	511105 SAL/SUPPORT STAFF		13,647.13
	511203 TEMP/STRAIGHT-TIME	55.36	6,738.89
	512100 VACATION LEAVE EXPENSE	688.10	7,828.48
	512200 SICK LEAVE EXPENSE		2,812.94
	512300 HOLIDAY LEAVE EXPENSE	539.97	9,257.04
	515100 RETIREMENT PLANS EXPENSE	612.17	8,856.21
	515200 OASDI EXPENSE	725.58	9,574.81
	515400 LIFE & ACCIDENT INS EXP	17.60	273.75
	515500 HEALTH INSURANCE EXPENSE	2,481.27	36,557.63
	Major Account 510000 Total	14,158.08	198,329.73
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	68.64	642.54
	521203 COMM LINE CHARGES	83.18	535.77
	521204 COMM LD - NEBRASKA	13.60	72.83
	521206 COMM LD - NATIONAL	3.39	25.78
	521209 COMM-OTHER CHGS		3.00
	521501 COPY SERVICES	95.87	354.43
	521502 COPY CENTER	20.40	173.42
	521503 PRINTING		39.90
	521505 ADVERTISING-CLASSIFIED/LEGAL		2,071.32
	522101 DUES/MEMBERSHIPS		360.00
	522102 SUBSCRIPTIONS		203.00
	522104 ENTRY FEES		449.03
	522109 DUES/SUBSCR-OTHER	75.00	75.00
	522200 CONFERENCE REGISTRATION	65.00	1,934.65
	522402 ACTIV LODGING		1,339.11
	522403 ACTIV MEALS		219.45
	524709 RENT-OTHER REAL PROPERTY		40.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	14.98	14.98
	531101 OFFICE SUPPLIES	25.95	138.34
	531102 CENTRAL STORE SUPPL	240.86	789.23
	533103 INSTITUTIONAL SUPPLIES		47.28

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		
	534601 ED/RECREATIONAL EQUIPMENT	2.83	569.63
	539100 INDIRECT COST ALLOWANCE	14,328.06	17,154.58
	554909 OTHER CONTR SVCS		41.24
	555101 SOFTWARE MAINTENANCE		199.00
	Major Account 520000 Total	15,037.76	27,537.51
	570000 Travel Expenses		
	571101 MEALS		434.31
	571102 LODGING		2,224.15
	572101 AIRLINE/RAIL TICKETS		620.66
	572109 COMM'L FARES-OTHER		60.80
	573101 MOTOR FUELS-CARS		263.12
	573102 MOTOR FUELS-VANS		123.06
	574500 PERSONAL VEHICLE MILEAGE		312.00
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total		4,135.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200.00-	38,383.00
	Major Account 590000 Total	200.00-	38,383.00
	Fund 40000 Expenditures Total	28,995.84	268,385.84
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,071.85-
	Major Account 460000 Total		24,071.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,615.00-
	Major Account 470000 Total		4,615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		837.95-
	484900 OTHER PRIVATE SOURCES		4,576.43-
	Major Account 480000 Total		5,414.38-
	Fund 49300 Revenues Total		34,101.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	700.00
	511104 SAL/PROFESSIONAL STAFF	4,215.87	27,108.18
	511203 TEMP/STRAIGHT-TIME		3,125.00
	512100 VACATION LEAVE EXPENSE	18.75	168.75
	512300 HOLIDAY LEAVE EXPENSE	265.38	1,961.53
	515100 RETIREMENT PLANS EXPENSE	251.25	1,605.00

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>
49300 WAYNE CLG-FED FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	351.58	2,487.16
	515400 LIFE & ACCIDENT INS EXP	4.40	30.80
	515500 HEALTH INSURANCE EXPENSE	11.95	76.11
	Major Account 510000 Total	5,219.18	37,262.53
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	11.84	11.84
	521502 COPY CENTER	53.81	60.34
	522200 CONFERENCE REGISTRATION	288.00	488.00
	522402 ACTIV LODGING		1,282.50
	522403 ACTIV MEALS	63.86	63.86
	522409 ACTIV TRAVEL-OTHER	440.24	440.24
	531101 OFFICE SUPPLIES	347.85	837.13
	533901 FOOD SERVICE-MEALS	23.50	1,171.50
	533902 FOOD SUPPLIES-GROCERIES		98.78
	534601 ED/RECREATIONAL EQUIPMENT	250.50	832.81
	554901 CONTR PRFRMNCS/SPEAKERS		710.00
	Major Account 520000 Total	1,479.60	5,997.00
	570000 Travel Expenses		
	571101 MEALS		294.84
	571102 LODGING		604.70
	572101 AIRLINE/RAIL TICKETS		1,153.60
	572109 COMM'L FARES-OTHER		134.00
	573101 MOTOR FUELS-CARS		100.10
	574500 PERSONAL VEHICLE MILEAGE		225.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.13
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		2,646.37
	580000 Capital Outlay		
	581502 BUILDING RENOVATION		35,337.95
	Major Account 580000 Total		35,337.95
	Fund 49300 Expenditures Total	6,698.78	81,243.85
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,460.54-	138,823.04-
	471150 NONCREDIT REVENUE		1,500.00-
	471151 PROGRAM ADMISSION		2,956.78-
	Major Account 470000 Total	1,460.54-	143,279.82-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.14-	5,068.29-
	484900 OTHER PRIVATE SOURCES	164.01	3,669.76-
	Major Account 480000 Total	155.13-	8,738.05-
	Fund 65040 Revenues Total	1,615.67-	152,017.87-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	23.00-	6,678.16
	511805 COMP TIME/SUPPORT STAFF		79.56
	511905 SUPPL ONE-TIME PAYMENTS		100.00
	515100 RETIREMENT PLANS EXPENSE		13.47
	515200 OASDI EXPENSE		13.27
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		23.17
	Major Account 510000 Total	23.00-	6,907.86
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1.34	742.88
	521201 COMM TOLL CALLS		12.07
	521203 COMM LINE CHARGES	24.40	89.28
	521209 COMM-OTHER CHGS	156.43	155.93
	521301 FREIGHT-UPS		142.78
	521501 COPY SERVICES	59.22	369.27
	521502 COPY CENTER	.52-	775.27
	521503 PRINTING		1,910.46
	521505 ADVERTISING-CLASSIFIED/LEGAL		15.00
	521506 BINDING/FRAMING		52.20
	521901 AWARDS		801.28
	521902 PRIZES/INCENTIVES	515.21	6,671.84
	522101 DUES/MEMBERSHIPS		700.00
	522200 CONFERENCE REGISTRATION	90.00	570.00
	522402 ACTIV LODGING		349.98
	522403 ACTIV MEALS	75.91	83.91
	522409 ACTIV TRAVEL-OTHER		60.00
	524709 RENT-OTHER REAL PROPERTY		80.00
	525502 FILM/PROGRAM RENTAL		14,913.25
	525509 RENT-OTHER PERS PROP		2,465.32
	531101 OFFICE SUPPLIES	141.94	435.15
	531102 CENTRAL STORE SUPPL		351.68
	532105 NON-CAP HSHLD/INST EQUIP		59.30
	532106 NON-CAP PHT/MEDIA EQUIP		145.59

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		
	533102 UNIFORMS/LINENS		65.50
	533103 INSTITUTIONAL SUPPLIES	26.77	608.68
	533901 FOOD SERVICE-MEALS		5,664.33
	533902 FOOD SUPPLIES-GROCERIES	322.88	1,586.58
	534601 ED/RECREATIONAL EQUIPMENT	2.41	3,441.56
	534802 SHOP TOOLS/SUPPLIES		385.52
	547101 HONORARIA/STIPENDS		150.00
	549100 LAUNDRY SERVICES		16.00
	554901 CONTR PRFRMNCS/SPEAKERS		77,013.00
	554902 CONTR RADIO/TV ADVERTISING		100.00
	554909 OTHER CONTR SVCS		12,780.75
	Major Account 520000 Total	1,415.99	133,764.36
	570000 Travel Expenses		
	571101 MEALS	75.91-	
	573101 MOTOR FUELS-CARS		173.80
	573102 MOTOR FUELS-VANS		30.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,666.74
	Major Account 570000 Total	75.91-	3,871.20
	580000 Capital Outlay		
	584802 PERIODICALS		42.04
	584803 LIBRARY VIDEOS/CDS		38.48
	Major Account 580000 Total		80.52
	Fund 65040 Expenditures Total	1,317.08	144,623.94
	Program Revenues	40,798.75-	834,134.32-
	Program Expenditures	258,436.34	2,968,914.19

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,176.76
	511104 SAL/PROFESSIONAL STAFF		724,210.54
	511105 SAL/SUPPORT STAFF		394,120.75
	511203 TEMP/STRAIGHT-TIME	6.67-	32,592.57
	511204 TEMP/CWS MATCHING	6.67	2,614.68
	511800 COMPENSATORY TIME PAID		3,598.67
	511905 SUPPL ONE-TIME PAYMENTS		3,500.00
	511907 SUPPL OTHER PAY		2,333.34
	512100 VACATION LEAVE EXPENSE		83,219.00
	512104 VAC/PROF STAFF		708.10
	512200 SICK LEAVE EXPENSE		39,182.93
	512300 HOLIDAY LEAVE EXPENSE		70,944.73
	515100 RETIREMENT PLANS EXPENSE		89,816.83
	515200 OASDI EXPENSE		92,417.10
	515400 LIFE & ACCIDENT INS EXP		2,024.90
	515500 HEALTH INSURANCE EXPENSE		210,366.12
	516500 WORKERS COMP PREMIUMS		54,697.11
	Major Account 510000 Total		1,809,524.13
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS	9,237.32	9,237.32
	522103 ROYALTIES/LICENSES	657.42	657.42
	541100 ACCTG & AUDITING SERVICES	9,894.74-	80,057.38
	556100 INSURANCE EXPENSE		6,231.34-
	556101 INS-GEN/PROF LIAB		63,689.79
	556102 INS-PROPERTY		28,937.56
	556104 INS-ATHLETIC		66,319.00
	Major Account 520000 Total		242,667.13
	Fund 10000 Expenditures Total		2,052,191.26
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		727.00-
	461200 FED INDIRECT COST REIMB	19,809.06-	28,295.58-
	Major Account 460000 Total	19,809.06-	29,022.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,613.25-	33,847.25-
	471101 MATRICULATION FEE	5,225.00-	57,165.00-
	471117 NEW STUDENT REGISTRATION		2,740.00-
	471130 DEGREE FEE	876.50-	20,591.00-

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		
	471131 ID CARD FEE	195.00-	4,035.00-
	471132 LATE PAYMENT FEE	653.04-	27,944.76-
	471133 LATE REGISTRATION FEE	65.00-	2,507.50-
	471135 PAYMENT PLAN FEE		125.00-
	471138 PUBLICATION FEE		18.00-
	471139 TRANSCRIPT	1,976.50-	20,884.70-
	471179 OTHER SERVICES		373.08-
	472200 REPROD & PUBLICATIONS	370.35-	14,939.51-
	474100 GENERAL BUSINESS FEES	1.64-	85.61-
	475101 AUTO REGISTRATION	97.00-	14,673.40-
	Major Account 470000 Total	13,073.28-	199,929.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,428.98-	251,788.08-
	481300 OTHER INVESTMENT REVENUE	5,720.47-	5,720.47-
	482300 RIGHT OF WAY REVENUE		3,160.00-
	484500 REIMB NON-GOVT SOURCES	1,366.82-	4,406.15-
	484501 COLLECTION COSTS	11,596.59	12,481.95
	485103 LOST EQUIPMENT FINE		75.00-
	485104 PARKING FINES		70.00-
	485105 RETURN CHECK CHARGE	30.00-	850.00-
	486300 CLEARING ACCOUNT	49,807.86	
	Major Account 480000 Total	31,858.18	253,587.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,860.00-
	Major Account 490000 Total		1,860.00-
	Fund 25040 Revenues Total	1,024.16-	484,400.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364.00	664.00
	511104 SAL/PROFESSIONAL STAFF	69,857.36	86,952.80
	511105 SAL/SUPPORT STAFF	36,958.78	36,958.78
	511203 TEMP/STRAIGHT-TIME	7,236.30	12,269.26
	511204 TEMP/CWS MATCHING	50.63	87.78
	511800 COMPENSATORY TIME PAID	373.57	373.57
	511805 COMP TIME/SUPPORT STAFF		656.88
	512100 VACATION LEAVE EXPENSE	12,269.50	12,381.04
	512104 VAC/PROF STAFF	3,976.95	3,976.95
	512200 SICK LEAVE EXPENSE	5,031.04	5,254.12
	512204 SICK/PROF STAFF	4,075.22	4,075.22



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		
	512300 HOLIDAY LEAVE EXPENSE	5,895.28	6,169.30
	515100 RETIREMENT PLANS EXPENSE	9,470.03	10,694.61
	515200 OASDI EXPENSE	10,114.92	11,591.77
	515400 LIFE & ACCIDENT INS EXP	167.82	195.35
	515500 HEALTH INSURANCE EXPENSE	19,927.14	21,062.20
	515507 HEALTH/FACULTY EARLY RETIREMEN	3,774.22	49,368.96
	516100 EMPLOYEE RELOCATION		3,000.00-
	516400 UNEMPLOYM COMP INS EXP		20,548.00
	Major Account 510000 Total	189,542.76	280,280.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		365.55
	521101 POSTAGE CHARGES	5,140.26	130,807.37
	521102 POSTAGE RECOVERIES	9,688.08-	84,157.00-
	521200 COM EXPENSE - VOICE/DATA		5.98
	521201 COMM TOLL CALLS	2,047.29	12,825.89
	521202 COMM EQUIPMENT	137.22	921.19
	521203 COMM LINE CHARGES	1,756.26	11,183.60
	521204 COMM LD - NEBRASKA	255.97	2,272.56
	521206 COMM LD - NATIONAL	166.65	1,790.32
	521209 COMM-OTHER CHGS	688.19	2,391.76
	521301 FREIGHT-UPS	.99	902.90
	521309 FREIGHT-OTHER		1,284.00
	521409 DP-OTHER		484.50
	521501 COPY SERVICES	5,254.26-	33,007.25-
	521502 COPY CENTER	1,646.29-	22,652.33-
	521503 PRINTING	6,167.64	70,990.42
	521504 PHOTO SERVICES	7.25	1,108.59
	521505 ADVERTISING-CLASSIFIED/LEGAL	2,940.27	15,145.98
	521506 BINDING/FRAMING		100.50
	521507 ADVERTISING-MARKETING	1,809.41	38,552.60
	521902 PRIZES/INCENTIVES		3,559.18
	522100 DUES & SUBSCRIPTION EXP		2,646.50
	522101 DUES/MEMBERSHIPS	8,462.32-	10,737.16
	522102 SUBSCRIPTIONS	251.22	1,770.78
	522103 ROYALTIES/LICENSES	657.42-	149.24
	522105 DISPLAY TABLE/EXHIBIT FEES	155.00	925.00
	522109 DUES/SUBSCR-OTHER		721.40
	522200 CONFERENCE REGISTRATION	3,883.90	8,157.90

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		
	522401 ACTIV CHARTER SVC		127.00
	522404 ACTIV COMM'L TRANS	44.00	143.00
	522500 EMPLOYEE MOVING EXPENSE	10,500.00	10,500.00
	522600 JOB APPLICANT EXPENSE	98.65-	9,835.50
	525101 RENT-COPIERS	105.00	1,160.00
	525109 RENT-OTHER OFFICE EQ		8,052.00
	525501 RENT-CAPS/GOWNS		5,264.00
	525509 RENT-OTHER PERS PROP	470.00	3,220.00
	526100 REP & MAINT-REAL PROPERT		372.00
	527100 REP & MAINT-OFFICE EQUIP		82,409.34
	527202 INST VEHICLE REPAIR	487.77	8,248.25
	527400 REP & MAINT-DATA PROC		23,966.37
	527500 REP & MAINT-COMM EQUIP		205.48
	527809 OTHER EQUIP REPAIR		351.54
	531101 OFFICE SUPPLIES	749.79	15,773.04
	531102 CENTRAL STORE SUPPL	4,256.57	27,099.98
	531108 CENTRAL STORE PURCH	4,533.80	96,443.74
	531109 CENTRAL STORE RECOV	11,213.26-	104,013.06-
	532101 NON-CAP HARDWARE-DP	8,994.00	22,559.84
	532104 NON-CAP OFFICE EQUIPMENT	534.00	13,927.70
	532106 NON-CAP PHT/MEDIA EQUIP		181.60
	532109 NON-CAP OTHER EQUIP	469.22	528.68
	533102 UNIFORMS/LINENS	512.80	2,022.00
	533103 INSTITUTIONAL SUPPLIES		9,675.70
	533901 FOOD SERVICE-MEALS	3,921.15	27,302.88
	534601 ED/RECREATIONAL EQUIPMENT	162.12	2,228.76
	534801 CONSTR/MAINT SUPPLIES		233.36
	534802 SHOP TOOLS/SUPPLIES	63.81	680.22
	534900 MISCELLANEOUS SUP EXP		90.00
	538101 VEH. SUPP-TSB		20.00
	538102 VEH. SUPP-INST	19.22	1,344.63
	538103 FUEL	1,465.92	9,299.79
	541100 ACCTG & AUDITING SERVICES		7,350.00
	541600 GROSS PROCEEDS LEGAL EXP	2,070.53	10,587.26
	543500 MGT CONSULTANT SERVICES		1,140.00
	547102 CONTRACT EDUC SVCS		199.50
	547500 MAILING SERVICES		141.44
	549100 LAUNDRY SERVICES		271.78

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		195.81
	554901 CONTR PRFRMNCS/SPEAKERS		1,405.00
	554902 CONTR RADIO/TV ADVERTISING	1,686.00	25,845.50
	554903 CONTR DATA EXCHANGE/PUR	5,717.00	16,846.85
	554909 OTHER CONTR SVCS	1,096.14	77,068.79
	555101 SOFTWARE MAINTENANCE		84,207.00
	555102 SOFTWARE UPGRADES		595.00
	555103 SOFTWARE LICENSES		1,850.00
	555200 SOFTWARE - NEW PURCHASES		1,364.92
	556101 INS-GEN/PROF LIAB		631.87
	556103 INS-VEHICLES		1,691.62
	556109 INS-OTHER		1,855.00
	556300 SURETY & NOTARY BONDS		150.00
	559101 CREDIT CARD FEES	1,361.93	17,215.86
	559109 OTHER OPERATING EXP		207.00
	Major Account 520000 Total	37,608.01	710,057.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.65	7,847.46
	571101 MEALS	46.12	1,857.15
	571102 LODGING	487.47	9,032.08
	571600 MEALS-NOT TRAVEL STATUS		858.16
	571900 MEALS-ONE DAY TRAVEL		4.47
	572100 COMMERCIAL TRANSPORTATIO		2,229.26
	572101 AIRLINE/RAIL TICKETS		2,759.60
	572109 COMM'L FARES-OTHER		368.79
	573100 STATE-OWNED TRANPORTAION		374.92
	573101 MOTOR FUELS-CARS	2,741.42	35,082.46
	573102 MOTOR FUELS-VANS	591.78	30,356.08
	573103 TSB VEHICLES	14,097.20	75,328.30
	574500 PERSONAL VEHICLE MILEAGE	210.37	3,940.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		787.06
	575100 MISC TRAVEL EXPENSE	12.00	306.22
	Major Account 570000 Total	11,606.61	40,255.75
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		1,916.04
	583300 COMPUTER HARDWARE EQUIPMENT	11,130.00	43,680.22
	584200 VEHICLES & VEHICLE EQ		6,559.00
	Major Account 580000 Total	11,130.00	52,155.26

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	580000 Capital Outlay		
	Fund 25040 Expenditures Total	249,887.38	1,082,749.43
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,512.80-
	Major Account 460000 Total		3,512.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,865.57-	178,388.82-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total	14,865.57-	188,388.82-
	Fund 49300 Revenues Total	14,865.57-	191,901.62-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	9,307.75	121,456.08
	511203 TEMP/STRAIGHT-TIME		8,582.82
	511907 SUPPL OTHER PAY	36.00	432.00
	512100 VACATION LEAVE EXPENSE	1,514.01	6,822.09
	512200 SICK LEAVE EXPENSE	25.74	828.18
	512300 HOLIDAY LEAVE EXPENSE	531.83	7,445.61
	515100 RETIREMENT PLANS EXPENSE	856.16	10,273.92
	515200 OASDI EXPENSE	844.24	10,137.41
	515400 LIFE & ACCIDENT INS EXP	10.38	134.96
	515500 HEALTH INSURANCE EXPENSE	1,050.69	12,543.34
	Major Account 510000 Total	14,176.80	178,656.41
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	87.42	690.80
	521203 COMM LINE CHARGES	12.20	77.08
	521209 COMM-OTHER CHGS		.50-
	521501 COPY SERVICES	47.68	495.23
	531102 CENTRAL STORE SUPPL		133.50
	534500 AGRICULTURAL SUPPLIES EX		1,974.33
	534601 ED/RECREATIONAL EQUIPMENT	24.50	24.50
	Major Account 520000 Total	171.80	3,394.94
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS		5,691.97
	Major Account 580000 Total		5,691.97
	Fund 49300 Expenditures Total	14,348.60	187,743.32
	Program Revenues	15,889.73-	676,301.76-
	Program Expenditures	264,235.98	3,322,684.01

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		3,223.43
	511104 SAL/PROFESSIONAL STAFF		109,020.59
	511105 SAL/SUPPORT STAFF		610,048.24
	511203 TEMP/STRAIGHT-TIME		14,315.98
	511204 TEMP/CWS MATCHING		725.42
	511800 COMPENSATORY TIME PAID		13,596.02
	512100 VACATION LEAVE EXPENSE		59,748.47
	512200 SICK LEAVE EXPENSE		23,744.54
	512205 SICK/SUPPORT STAFF		119.34
	512300 HOLIDAY LEAVE EXPENSE		47,411.28
	515100 RETIREMENT PLANS EXPENSE		60,882.40
	515200 OASDI EXPENSE		61,281.39
	515400 LIFE & ACCIDENT INS EXP		1,902.12
	515500 HEALTH INSURANCE EXPENSE		211,046.13
	Major Account 510000 Total		1,217,065.35
	Fund 10000 Expenditures Total		1,217,065.35
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		8,505.00-
	Major Account 480000 Total		8,505.00-
	Fund 25040 Revenues Total		8,505.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.00	300.00
	511104 SAL/PROFESSIONAL STAFF	10,258.01	10,258.01
	511105 SAL/SUPPORT STAFF	43,438.29	43,438.29
	511203 TEMP/STRAIGHT-TIME	10,114.77	17,256.04
	511204 TEMP/CWS MATCHING		11.43
	511800 COMPENSATORY TIME PAID	1,883.88	1,883.88
	511805 COMP TIME/SUPPORT STAFF	6,053.62	6,053.62
	512100 VACATION LEAVE EXPENSE	5,898.16	5,898.16
	512105 VAC/SUPPORT STAFF	9,702.36	9,702.36
	512200 SICK LEAVE EXPENSE	6,119.79	6,119.79
	512205 SICK/SUPPORT STAFF	9,870.26	9,870.26
	512300 HOLIDAY LEAVE EXPENSE	3,015.71	3,015.71
	515100 RETIREMENT PLANS EXPENSE	8,236.92	8,236.92
	515200 OASDI EXPENSE	7,595.72	7,659.68
	515400 LIFE & ACCIDENT INS EXP	96.80	96.80
	515500 HEALTH INSURANCE EXPENSE	1,532.17	1,532.17

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		
	Major Account 510000 Total	124,116.46	131,333.12
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	10.25	81.84
	521201 COMM TOLL CALLS		.13
	521202 COMM EQUIPMENT	10.00	60.00
	521203 COMM LINE CHARGES	261.98	1,639.89
	521204 COMM LD - NEBRASKA	40.65	295.81
	521206 COMM LD - NATIONAL	8.06	104.57
	521209 COMM-OTHER CHGS	32.54	118.11
	521301 FREIGHT-UPS	27.13	102.83
	521309 FREIGHT-OTHER		51.50
	521501 COPY SERVICES	83.64	349.10
	521502 COPY CENTER	5.96	170.78
	521503 PRINTING		19.95
	521505 ADVERTISING-CLASSIFIED/LEGAL	2,997.16	3,940.17
	522101 DUES/MEMBERSHIPS		275.00
	522103 ROYALTIES/LICENSES	499.00	852.00
	522109 DUES/SUBSCR-OTHER		20.00
	522200 CONFERENCE REGISTRATION	13.78	13.78
	523101 NATURAL GAS	176,199.13	439,582.97
	523105 ELECTRICITY	16,892.71	414,664.56
	523106 WATER	1,508.44	19,934.54
	523107 SEWER	1,251.19	17,808.17
	525503 RENT-MAINT/GROUNDS EQUIP		237.00
	525509 RENT-OTHER PERS PROP	66.01	468.48
	526100 REP & MAINT-REAL PROPERT		16,920.74
	527100 REP & MAINT-OFFICE EQUIP		138.00
	527202 INST VEHICLE REPAIR	190.30	8,842.78
	527500 REP & MAINT-COMM EQUIP		863.68
	527600 REP & MAINT-HOUSE/INST E		239.61
	527809 OTHER EQUIP REPAIR		6,637.58
	531101 OFFICE SUPPLIES		188.21
	531102 CENTRAL STORE SUPPL	92.26	1,333.93
	532101 NON-CAP HARDWARE-DP		449.30
	532104 NON-CAP OFFICE EQUIPMENT		810.88
	532105 NON-CAP HSHLD/INST EQUIP	32.78	4,480.12
	532109 NON-CAP OTHER EQUIP	439.23	11,640.45
	533101 CLEANING SUPPLIES	2,163.20	20,739.80

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		
	533102 UNIFORMS/LINENS		1,620.00
	533103 INSTITUTIONAL SUPPLIES	185.67	6,796.51
	534500 AGRICULTURAL SUPPLIES EX		3,298.00
	534601 ED/RECREATIONAL EQUIPMENT		9.45
	534800 CONST & MAINT SUP EXP		1,607.43
	534801 CONSTR/MAINT SUPPLIES	4,677.00	35,362.68
	534802 SHOP TOOLS/SUPPLIES	4,501.86	44,408.99
	534900 MISCELLANEOUS SUP EXP		136.37
	535100 MEDICAL SUPPLIES		727.50
	538102 VEH. SUPP-INST	66.13	2,058.84
	538103 FUEL		5,472.59
	538104 FUELS-DIESEL		711.22
	541600 GROSS PROCEEDS LEGAL EXP		17,596.02-
	542500 ENG & ARCH SERVICES		95,076.79
	547102 CONTRACT EDUC SVCS		28.50
	548501 LAWN SERVICES		645.00
	548502 LANDSCAPE SERVICES		895.00
	548503 SNOW REMOVAL SERVICES		540.00
	548600 PEST CONTROL		841.20
	548701 REFUSE SERVICES		6,146.29
	549100 LAUNDRY SERVICES		838.28
	549500 HAZARDOUS WASTE DISPOSAL	2,874.64	5,433.54
	554909 OTHER CONTR SVCS	2,267.00	45,478.58
	556103 INS-VEHICLES		10,150.00
	559109 OTHER OPERATING EXP		339.81
	Major Account 520000 Total	135,000.56-	1,225,102.81
	570000 Travel Expenses		
	571101 MEALS		46.75
	571900 MEALS-ONE DAY TRAVEL		5.56
	573101 MOTOR FUELS-CARS	145.42	161.48
	573102 MOTOR FUELS-VANS	10.08	11.76
	574500 PERSONAL VEHICLE MILEAGE		674.70
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	155.50	916.25
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS		45,180.00
	581502 BUILDING RENOVATION	17,173.89	170,530.29
	582401 ED/RECREATIONAL EQUIPMENT	18,000.00	18,000.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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			
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		5,565.00
	Major Account 580000 Total	35,173.89	239,275.29
	Fund 25040 Expenditures Total	24,445.29	1,596,627.47
	Program Revenues		8,505.00-
	Program Expenditures	24,445.29	2,813,692.82



Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	350.00	277,404.00-
	Major Account 460000 Total	350.00	277,404.00-
	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	57,911.00	1,093,128.59
	Major Account 470000 Total	57,911.00	1,093,128.59
	Fund 25040 Revenues Total	58,261.00	815,724.59
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,128.00	281,709.00
	Major Account 590000 Total	6,128.00	281,709.00
	Fund 25040 Expenditures Total	6,128.00	281,709.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,618.39
	Major Account 480000 Total		1,618.39
	Fund 40000 Revenues Total		1,618.39
Expenditures	510000 Personal Services		
	511205 TEMP/CWS AMERICA READS	53.76	2,630.56
	511209 TEMP/FEDERAL GRANTS	3,388.65	143,052.37
	Major Account 510000 Total	3,442.41	145,682.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,385.10	2,973,622.78
	Major Account 590000 Total	30,385.10	2,973,622.78
	Fund 40000 Expenditures Total	33,827.51	3,119,305.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,618.39-
	Fund 40000 Adjustments Total		1,618.39-
45040 FEDERAL PERKINS LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,685.00-	21,426.00-
	461700 OP GRANTS - OTHER		2,581.00-
	Major Account 460000 Total	13,685.00-	24,007.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.55-	2,731.92-
	484900 OTHER PRIVATE SOURCES	11,427.74-	333,990.79-
	Major Account 480000 Total	11,610.29-	336,722.71-
	Fund 45040 Revenues Total	25,295.29-	360,729.71-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,481.00	8,062.00

Program Summary  
Secure Version - Prior Month  
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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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,363.49	341,937.95
	Major Account 590000 Total	8,844.49	349,999.95
	Fund 45040 Expenditures Total	8,844.49	349,999.95
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		36,965.00-
	Major Account 460000 Total		36,965.00-
	Fund 49300 Revenues Total		36,965.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	862.00	37,660.00
	Major Account 590000 Total	862.00	37,660.00
	Fund 49300 Expenditures Total	862.00	37,660.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,629.19	
	484300 TRUST PRINCIPAL	237,672.08-	8,385,098.72-
	Major Account 480000 Total	232,042.89-	8,385,098.72-
	Fund 65090 Revenues Total	232,042.89-	8,385,098.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	290,081.58	8,376,087.64
	Major Account 590000 Total	290,081.58	8,376,087.64
	Fund 65090 Expenditures Total	290,081.58	8,376,087.64
	Program Revenues	199,077.18-	7,965,450.45-
	Program Expenditures	339,743.58	12,164,762.30

## Program Summary

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.44-	9,035.87-
	484500 REIMB NON-GOVT SOURCES	375,000.00-	2,875,000.00-
	Major Account 480000 Total	375,797.44-	2,884,035.87-
	Fund 55040 Revenues Total	375,797.44-	2,884,035.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	192.43
	511104 SAL/PROFESSIONAL STAFF	32,107.86	419,402.13
	511105 SAL/SUPPORT STAFF	47,200.38	426,751.77
	511200 TEMPORARY SALARIES-WAGE	51.50-	
	511203 TEMP/STRAIGHT-TIME	10,780.39	225,857.67
	511204 TEMP/CWS MATCHING	1,200.00-	
	511800 COMPENSATORY TIME PAID	1,278.50	6,647.39
	511905 SUPPL ONE-TIME PAYMENTS	1,253.30	10,378.75
	512100 VACATION LEAVE EXPENSE	2,446.56	50,487.73
	512104 VAC/PROF STAFF	1,070.60	1,070.60
	512200 SICK LEAVE EXPENSE	2,714.51	35,671.65
	512300 HOLIDAY LEAVE EXPENSE	4,373.87	54,851.32
	515100 RETIREMENT PLANS EXPENSE	4,794.06	64,739.23
	515200 OASDI EXPENSE	6,382.11	73,521.50
	515400 LIFE & ACCIDENT INS EXP	215.60	2,299.85
	515500 HEALTH INSURANCE EXPENSE	34,029.15	245,338.98
	516400 UNEMPLOYM COMP INS EXP		.01
	516500 WORKERS COMP PREMIUMS		4,756.27
	Major Account 510000 Total	147,795.39	1,621,967.28
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	605.23	3,482.38
	521201 COMM TOLL CALLS	322.03	1,117.74
	521202 COMM EQUIPMENT	134.00	807.62
	521203 COMM LINE CHARGES	18,289.50	112,751.80
	521204 COMM LD - NEBRASKA	95.44	731.74
	521206 COMM LD - NATIONAL	114.52	571.47
	521209 COMM-OTHER CHGS	819.82	8,580.52
	521301 FREIGHT-UPS		71.01
	521309 FREIGHT-OTHER	53.20	514.35
	521401 DP-DAS/CDP SERVICES	13.95	101.63
	521501 COPY SERVICES	1,548.56	7,324.65
	521502 COPY CENTER	17.13	847.46
	521503 PRINTING		2,387.94

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	521504 PHOTO SERVICES	17.13	49.02
	521505 ADVERTISING-CLASSIFIED/LEGAL	60.00	1,292.40
	521506 BINDING/FRAMING		98.55
	521507 ADVERTISING-MARKETING		1,000.00
	521800 CASH SHORT ADJUSTMENT		61.00
	521901 AWARDS		195.00
	521902 PRIZES/INCENTIVES	523.67	685.34
	522101 DUES/MEMBERSHIPS		4,118.00
	522102 SUBSCRIPTIONS	181.00	928.00
	522103 ROYALTIES/LICENSES	220.44	46,515.95
	522109 DUES/SUBSCR-OTHER		50.00
	522200 CONFERENCE REGISTRATION	99.00	2,725.95
	522402 ACTIV LODGING		557.90
	522403 ACTIV MEALS		129.75
	522600 JOB APPLICANT EXPENSE		787.50
	523101 NATURAL GAS	211,754.38	223,912.67
	523105 ELECTRICITY	46,002.55	306,971.36
	523106 WATER	1,959.45	25,109.63
	523107 SEWER	1,553.85	21,347.33
	524709 RENT-OTHER REAL PROPERTY		25.00
	525503 RENT-MAINT/GROUNDS EQUIP	100.00	1,293.05
	525509 RENT-OTHER PERS PROP	24.30	1,724.30
	526100 REP & MAINT-REAL PROPERT	1,729.30	18,449.49
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527202 INST VEHICLE REPAIR	505.52	3,012.81
	527500 REP & MAINT-COMM EQUIP		501.61
	527600 REP & MAINT-HOUSE/INST E	23.32	5,912.44
	527801 ED/REC EQUIP REPAIR	56.94	2,884.66
	527809 OTHER EQUIP REPAIR		6,191.05
	531101 OFFICE SUPPLIES	527.98	3,473.62
	531102 CENTRAL STORE SUPPL	207.85	5,935.55
	532101 NON-CAP HARDWARE-DP	826.40	15,400.56
	532103 NON-CAP COMM EQUIP	14.99	439.99
	532104 NON-CAP OFFICE EQUIPMENT		1,284.91
	532105 NON-CAP HSHLD/INST EQUIP	44.77	9,726.26
	532106 NON-CAP PHT/MEDIA EQUIP	253.93	359.85
	532108 NON-CAP RECREATION EQUIP		4,006.87
	532109 NON-CAP OTHER EQUIP	1,237.80	4,312.36

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		
	533101 CLEANING SUPPLIES	464.15	19,369.64
	533102 UNIFORMS/LINENS	8.23	1,500.53
	533103 INSTITUTIONAL SUPPLIES	6,883.24	30,536.47
	533901 FOOD SERVICE-MEALS	100.00	25,204.97
	533902 FOOD SUPPLIES-GROCERIES	159.85	420.81
	534500 AGRICULTURAL SUPPLIES EX	461.68	6,597.34
	534601 ED/RECREATIONAL EQUIPMENT	619.39	6,187.11
	534602 ATHLETIC SUPPLIES	51.90	679.60
	534801 CONSTR/MAINT SUPPLIES	4,518.70	8,678.99
	534802 SHOP TOOLS/SUPPLIES	8,113.26	63,238.65
	534900 MISCELLANEOUS SUP EXP	176.27	381.16
	535100 MEDICAL SUPPLIES	4.29	170.21
	538102 VEH. SUPP-INST	49.42	715.70
	538103 FUEL	813.91	1,902.63
	541100 ACCTG & AUDITING SERVICES	9,894.74	16,478.74
	547102 CONTRACT EDUC SVCS		64.13
	548501 LAWN SERVICES		2,810.07
	548600 PEST CONTROL	725.00	8,695.27
	548701 REFUSE SERVICES		14,686.08
	549100 LAUNDRY SERVICES		4,241.00
	554901 CONTR PRFRMNCS/SPEAKERS		2,425.00
	554909 OTHER CONTR SVCS	998.00	30,273.97
	555103 SOFTWARE LICENSES		16,100.34
	556100 INSURANCE EXPENSE		4,282.42-
	556102 INS-PROPERTY		38,324.00
	556300 SURETY & NOTARY BONDS		150.00
	559102 BANKING CHARGES		1,500.00
	Major Account 520000 Total	323,979.98	1,157,987.53
	570000 Travel Expenses		
	571101 MEALS		68.15
	571102 LODGING		480.44
	572101 AIRLINE/RAIL TICKETS	425.50	425.50
	572109 COMM'L FARES-OTHER		73.35
	573101 MOTOR FUELS-CARS	57.64	4,064.94
	573102 MOTOR FUELS-VANS		910.14
	574500 PERSONAL VEHICLE MILEAGE	251.70	373.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.90
	Major Account 570000 Total	734.84	6,514.04

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	580000 Capital Outlay		
	581502 BUILDING RENOVATION		41,742.00
	582101 CONST/MAINT EQUIPMENT		3,660.00
	582401 ED/RECREATIONAL EQUIPMENT		2,487.00
	582402 HSHLD/INST EQUIP/FURN		1,706.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,716.00
	Major Account 580000 Total		51,311.00
	Fund 55040 Expenditures Total	472,510.21	2,837,779.85
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,740.11-	3,694.84-
	Major Account 480000 Total	2,740.11-	3,694.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 55041 Revenues Total	2,740.11-	1,003,694.84-
	Program Revenues	378,537.55-	3,887,730.71-
	Program Expenditures	472,510.21	2,837,779.85

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	526100 REP & MAINT-REAL PROPERT		40,324.50
	542500 ENG & ARCH SERVICES	15,167.30	44,421.05
	554900 OTHER CONTRACTUAL SERVICE		1,705.77
	Major Account 520000 Total	<u>15,167.30</u>	<u>86,451.32</u>
	Fund 33000 Expenditures Total	<u>15,167.30</u>	<u>86,451.32</u>
	Program Expenditures	<u>15,167.30</u>	<u>86,451.32</u>

Program Summary  
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As of June 30, 2004

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	87.22-	2,439.81-
	Major Account 480000 Total	87.22-	2,439.81-
	Fund 65060 Revenues Total	87.22-	2,439.81-
	Program Revenues	87.22-	2,439.81-



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		
	471102 Capitol Improvement Fee	35,251.11-	928,207.81-
	Major Account 470000 Total	35,251.11-	928,207.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,292.96-	27,493.79-
	Major Account 480000 Total	2,292.96-	27,493.79-
	Fund 55050 Revenues Total	37,544.07-	955,701.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.00	600.00
	521200 COM EXPENSE - VOICE/DATA	89.39	89.39
	521500 PUBLICATION & PRINT EXP	600.00	747.19
	526100 REP & MAINT-REAL PROPERT	1,785.00	13,469.93
	531100 OFFICE SUPPLIES EXPENSE	250.00	250.00
	532105 NON-CAP HSHLD/INST EQUIP		7,267.79
	539200 DEBT SERVICE EXPENSE		400,000.00
	542500 ENG & ARCH SERVICES	9,713.14	219,448.78
	Major Account 520000 Total	13,037.53	641,873.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.10
	573100 STATE-OWNED TRANSPORTAION		184.80
	574500 PERSONAL VEHICLE MILEAGE	431.03	431.03
	Major Account 570000 Total	431.03	730.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,000.00
	Major Account 580000 Total		37,000.00
	Fund 55050 Expenditures Total	13,468.56	679,604.01
	Program Revenues	37,544.07-	955,701.60-
	Program Expenditures	13,468.56	1,079,604.01

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

Agency Number 050 NEBRASKA STATE COLLEGES  
 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>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 49000 Revenues Total		100,000.00-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		57,105.04
	581201 MINOR BUILDINGS AND STRUCTURES		263.87
	581500 IMPROVEMENTS TO BUILDINGS		42,631.09
	Major Account 580000 Total		100,000.00
	Fund 49000 Expenditures Total		100,000.00
	Program Revenues		100,000.00-
	Program Expenditures		100,000.00

Program Summary  
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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	580000 Capital Outlay		
	581200 BUILDINGS		1,385.80
	Major Account 580000 Total		1,385.80
	Fund 33000 Expenditures Total		1,385.80
	Program Expenditures		1,385.80

Program Summary  
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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		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 65060 Revenues Total		50,000.00-
Expenditures	520000 Operating Expenses		
	521309 FREIGHT-OTHER		16.00
	531102 CENTRAL STORE SUPPL		129.99
	532101 NON-CAP HARDWARE-DP		10,581.30
	532105 NON-CAP HSHLD/INST EQUIP		452.39
	533103 INSTITUTIONAL SUPPLIES		80.00
	534500 AGRICULTURAL SUPPLIES EX		24.96
	548502 LANDSCAPE SERVICES		200.00
	554909 OTHER CONTR SVCS		6,172.00
	Major Account 520000 Total		17,656.64
	580000 Capital Outlay		
	581502 BUILDING RENOVATION		45,594.00
	Major Account 580000 Total		45,594.00
	Fund 65060 Expenditures Total		63,250.64
	Program Revenues		50,000.00-
	Program Expenditures		63,250.64

Program Summary  
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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>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,040.00-
	Major Account 480000 Total		20,040.00-
	Fund 65010 Revenues Total		20,040.00-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,560.00
	534600 ED & RECREATIONAL SUP EX		5,514.43
	Major Account 520000 Total		7,074.43
	580000 Capital Outlay		
	581502 BUILDING RENOVATION		12,320.19
	586900 OTHER FIXED ASSETS		2,179.00
	Major Account 580000 Total		14,499.19
	Fund 65010 Expenditures Total		21,573.62
	Program Revenues		20,040.00-
	Program Expenditures		21,573.62

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		681,829.20-
	484200 CAPITAL DONATIONS & CONT		61,000.00-
	Major Account 480000 Total		742,829.20-
	Fund 65060 Revenues Total		742,829.20-
Expenditures	520000 Operating Expenses		
	525503 RENT-MAINT/GROUNDS EQUIP		40.00
	526100 REP & MAINT-REAL PROPERT		483.00
	532101 NON-CAP HARDWARE-DP		1,197.82
	532105 NON-CAP HSHLD/INST EQUIP		4,999.00
	532108 NON-CAP RECREATION EQUIP		7,939.00
	533103 INSTITUTIONAL SUPPLIES		421.04
	534500 AGRICULTURAL SUPPLIES EX		2,005.18
	534801 CONSTR/MAINT SUPPLIES		19,166.44
	534802 SHOP TOOLS/SUPPLIES	3,467.87	3,833.77
	542500 ENG & ARCH SERVICES		10,132.50
	554909 OTHER CONTR SVCS		80,946.85
	Major Account 520000 Total	3,467.87	131,164.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.40
	Major Account 570000 Total		22.40
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS		36,153.36
	581502 BUILDING RENOVATION		567,532.36
	Major Account 580000 Total		603,685.72
	Fund 65060 Expenditures Total	3,467.87	734,872.72
	Program Revenues		742,829.20-
	Program Expenditures	3,467.87	734,872.72

Program Summary  
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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 Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49,680.00-
	Major Account 480000 Total		49,680.00-
	Fund 25080 Revenues Total		49,680.00-
	Program Revenues		49,680.00-

Program Summary  
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As of June 30, 2004

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	1.76-	25.17-
	Major Account 480000 Total	1.76-	25.17-
	Fund 64970 Revenues Total	1.76-	25.17-
	Program Revenues	1.76-	25.17-



Program Summary  
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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		2,009,360.00
	Major Account 520000 Total		2,009,360.00
	Fund 33000 Expenditures Total		2,009,360.00
64990 SCFC LB1 BOND PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.25-	31,528.79-
	Major Account 480000 Total	14.25-	31,528.79-
	Fund 64990 Revenues Total	14.25-	31,528.79-
Expenditures	520000 Operating Expenses		
	559100 Other Operating Exp		1,208,558.38
	Major Account 520000 Total		1,208,558.38
	Fund 64990 Expenditures Total		1,208,558.38
	Program Revenues	14.25-	31,528.79-
	Program Expenditures		3,217,918.38
	Agency Revenues	5,132,313.30-	43,595,230.37-
	Agency Expenditures	5,973,446.26	85,543,352.71

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	551,195.98	4,829.44-
	Major Account 480000 Total	551,195.98	4,829.44-
	Fund 25020 Revenues Total	551,195.98	4,829.44-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,811,320.53	68,795.79-
	Major Account 480000 Total	1,811,320.53	68,795.79-
	Fund 25110 Revenues Total	1,811,320.53	68,795.79-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	966,374.50	111,710.83
	Major Account 480000 Total	966,374.50	111,710.83
	Fund 25140 Revenues Total	966,374.50	111,710.83
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	515,020.63	144,116.78-
	Major Account 480000 Total	515,020.63	144,116.78-
	Fund 25150 Revenues Total	515,020.63	144,116.78-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		7,538.03
	Major Account 480000 Total		7,538.03
	Fund 25220 Revenues Total		7,538.03
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	384,712.90	119,310.62-
	Major Account 480000 Total	384,712.90	119,310.62-
	Fund 45150 Revenues Total	384,712.90	119,310.62-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	49,989.58	288,706.88
	Major Account 480000 Total	49,989.58	288,706.88
	Fund 45170 Revenues Total	49,989.58	288,706.88
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	353,420.71	18,064.15-
	Major Account 480000 Total	353,420.71	18,064.15-

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>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	353,420.71	18,064.15-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	633,984.83	122,477.55
	Major Account 480000 Total	633,984.83	122,477.55
	Fund 55020 Revenues Total	633,984.83	122,477.55
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	76,998.10	4,936,701.12-
	Major Account 480000 Total	76,998.10	4,936,701.12-
	Fund 55110 Revenues Total	76,998.10	4,936,701.12-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	946,169.92	298,761.82-
	Major Account 480000 Total	946,169.92	298,761.82-
	Fund 55140 Revenues Total	946,169.92	298,761.82-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,528,144.40	824,609.57-
	Major Account 480000 Total	1,528,144.40	824,609.57-
	Fund 55150 Revenues Total	1,528,144.40	824,609.57-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	21,598.50	
	Major Account 480000 Total	21,598.50	
	Fund 55190 Revenues Total	21,598.50	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	180,163.59-	9,086.39
	Major Account 480000 Total	180,163.59-	9,086.39
	Fund 65020 Revenues Total	180,163.59-	9,086.39
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,143,894.82	2,146,946.10
	Major Account 480000 Total	6,143,894.82	2,146,946.10
	Fund 65120 Revenues Total	6,143,894.82	2,146,946.10
65140 U OF N OMAHA TRUST F			

## Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	506,065.04	78,330.80-
	Major Account 480000 Total	506,065.04	78,330.80-
	Fund 65140 Revenues Total	506,065.04	78,330.80-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,305,928.21	798,037.73-
	Major Account 480000 Total	4,305,928.21	798,037.73-
	Fund 65150 Revenues Total	4,305,928.21	798,037.73-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	26,912.53	600.00
	Major Account 480000 Total	26,912.53	600.00
	Fund 65210 Revenues Total	26,912.53	600.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		257.60
	Major Account 480000 Total		257.60
	Fund 65510 Revenues Total		257.60
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	86,077.89	1.00
	Major Account 480000 Total	86,077.89	1.00
	Fund 65520 Revenues Total	86,077.89	1.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	33,510.30	3,775.20-
	Major Account 480000 Total	33,510.30	3,775.20-
	Fund 65530 Revenues Total	33,510.30	3,775.20-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	50,431,150.38-	50,431,150.38-
	Major Account 480000 Total	50,431,150.38-	50,431,150.38-
	Fund 76551 Revenues Total	50,431,150.38-	50,431,150.38-
	Program Revenues	31,669,994.60-	55,039,159.02-

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	1,861,114.04	88,047,865.15
	511200 TEMPORARY SALARIES-WAGE	357,370.88	13,061,877.67
	511300 OVERTIME PAYMENTS	26,960.12	312,353.08
	515100 RETIREMENT PLANS EXPENSE	112,195.30	6,039,385.74
	515200 OASDI EXPENSE	149,550.06	6,297,044.55
	515400 LIFE & ACCIDENT INS EXP	2,148.31	53,306.18
	515500 HEALTH INSURANCE EXPENSE	288,006.72	8,386,367.00
	516200 TUITION ASSISTANCE		73,750.30
	Major Account 510000 Total	2,797,345.43	122,271,949.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.55	1,371.34
	521200 COM EXPENSE - VOICE/DATA	4,104.97	46,428.38
	521300 FREIGHT EXPENSE	685.61	6,031.73
	521500 PUBLICATION & PRINT EXP	2,933.58	22,359.93
	522100 DUES & SUBSCRIPTION EXP	612.65	16,959.46
	522200 CONFERENCE REGISTRATION	3,081.21	15,289.24
	522400 SUBSISTENCE		150.42
	522500 EMPLOYEE MOVING EXPENSE		3,679.03
	522600 JOB APPLICANT EXPENSE		1,029.30
	523100 UTILITIES EXPENSE	269,282.31	269,282.31
	524100 RENT EXPENSE-LAND	2,431.00	5,592.36
	524600 RENT EXPENSE-BUILDINGS		120.00
	525100 RENT EXP-OFFICE EQUIP	7.26	39.26
	525500 RENT EXP-OTHER PERS PROP	474.90	3,038.89
	526100 REP & MAINT-REAL PROPERT	528.07	5,235.20-
	527100 REP & MAINT-OFFICE EQUIP	32.50	1,063.57
	527200 REP & MAINT-MOTOR VEHICL	25.00	10.08
	527300 REP & MAINT-MEDICAL EQUI	6,260.00	60,035.39
	527400 REP & MAINT-DATA PROC	214.00	1,208.50
	531100 OFFICE SUPPLIES EXPENSE	3,782.48	19,436.39
	533100 HOUSEHOLD & INSTIT EXP	52.55	886.58
	533900 FOOD EXPENSE		1,052.00
	534500 AGRICULTURAL SUPPLIES EX		8,207.87
	534600 ED & RECREATIONAL SUP EX	2,328.55	2,441.02-
	534700 ENG TECH & COMM SUP EXP		2,276.15-
	534800 CONST & MAINT SUP EXP	5,722.57	94,918.58
	534901 DATA PROCESSING SUPPLIES	88,714.33	139,895.82
	534903 RSCH/LAB EQUIP PARTS		12.00-

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	106.88	4,608.09
	537100 LABORATORY SUP EXP	112,515.61	748,441.83
	538100 VEHICLE & EQUIP SUP EXP		86.27-
	542500 ENG & ARCH SERVICES	400.00-	400.00-
	543100 IT CONSULTING-APPLICATIONS		606.95
	545000 LABORATORY SERVICES	18,519.71-	147,445.55
	547100 EDUCATIONAL SERVICES	1,000.00-	2,200.00
	554900 OTHER CONTRACTUAL SERVICES	6,731.46	21,152.15
	554901 CONTRACTED SVCS - SAL REIMB	5,301.89	13,550.06
	555200 SOFTWARE - NEW PURCHASES	1,632.00-	3,790.46
	556100 INSURANCE EXPENSE	4.00	1,223.80
	559100 OTHER OPERATING EXP	7,960.00	12,387.58
	Major Account 520000 Total	502,465.22	1,663,042.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,579.36	25,204.94
	571101 BOARD & LODGING-IN STATE		293.75
	571102 BOAR & LODGING-OUT OF STA	1,032.10	936.13
	571103 BOARD & LODGING-FOREIGN		239.00
	572100 COMMERCIAL TRANSPORTATIO	5,297.01	38,339.66
	572102 COMERCIAL FARES-OUT OF ST	807.40	1,981.11
	572103 COMERCIAL FARES-FOREIGN	449.32	482.32
	573100 STATE-OWNED TRANPORTAION	340.64	3,832.10
	574500 PERSONAL VEHICLE MILEAGE	231.76	1,155.82
	574502 MILEAGE ALLOW-OUT OF STAT	8.26	1,335.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,483.17-	25,567.29
	575100 MISC TRAVEL EXPENSE	23.81	334.27
	575102 MISC TVL EXP-OUT OF STATE	63.84	148.59
	575103 MISC TVL EXP-FOREIGN	27.50	27.50
	Major Account 570000 Total	8,377.83	99,877.74
	580000 Capital Outlay		
	588003 BUILDINGS		271.54
	588004 EQUIPMENT	8,434.44	849,442.29
	Major Account 580000 Total	8,434.44	849,713.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		472.50-
	Major Account 590000 Total		472.50-
	Fund 10000 Expenditures Total	3,316,622.92	124,884,111.00

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			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	10,234.00	1,426,946.00
	461500 OP GRANTS - STATE AGENCI	192,933.00-	2,105,275.34-
	Major Account 460000 Total	182,699.00-	678,329.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	830,150.34	31,554,608.94-
	471102 GEN FUND REMISSIONS-CASH	501,138.53	26,443,067.27
	471103 NON RESIDENT TUITION		44,805,027.64-
	471104 OFF-CAMPUS TUITION		109,373.50-
	471105 EMPLOYEE REMISSIONS	14,930.37	599,682.78
	471106 SPOUSE REMISSIONS	1,282.50	72,649.98
	471107 DEPENDENT REMISSIONS	3,206.25	822,193.29
	471108 MED/VOC SERV-STATE AG		1,299,707.00-
	472100 SALE OF SUP & MAT	103,241.76	60,092.55-
	472200 REPROD & PUBLICATIONS	72.88-	887.69-
	474100 GENERAL BUSINESS FEES	3,805.34-	3,556.93-
	Major Account 470000 Total	1,450,071.53	49,895,660.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207,721.71-	2,223,587.26-
	481101 INVEST INC-UNMC		73,841.88-
	483100 HOUSING & DORM RENTAL RE	40.00	2,071.00
	483200 BUILDING & SPACE RENTAL		1,800.00-
	484100 OPERATING DONATIONS & CO		334.64
	484105 INDIRECT COST-OTHER	1,275,607.44-	15,071,342.90-
	484106 INDIRECT COST-PRIVATE	3,076.00-	109,777.18-
	484500 REIMB NON-GOVT SOURCES		12,026.68-
	484800 ROYALTY REVENUE		152,939.41-
	484900 OTHER PRIVATE SOURCES		210.00-
	486300 CLEARING ACCOUNT	988,482.70-	30,232,706.44-
	486351 NSF ITEMS SUSPENSE	9,428.41	188,078.65
	486400 CASH OVER ADJUSTMENT	2,500.00	15,125.00
	486500 MISCELLANEOUS ADJUSTMENT		430.00-
	Major Account 480000 Total	2,462,919.44-	47,673,052.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28,995.71-	47,888.53-
	493100 OPERATING TRANSFERS IN	48,003.15-	216,111.25-
	493103 TRANS IN-CENTRAL ADMIN	2,306,979.00-	2,317,479.00-
	493104 TRANS IN-PLANT IMPROVEMEN		160,125.57-
	493200 OPERATING TRANSFERS OUT	189,910.00	3,715,687.00

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		
	493203 TRANS OUT-CENTRAL ADMIN		51,253.68
	493204 TRANS OUT-PLANT IMPROVEME	8,041,991.00	11,250,486.00
	493206 TRANS OUT-DEF R&M FUND		2,820,218.00
	Major Account 490000 Total	5,847,923.14	15,096,040.33
	Fund 25110 Revenues Total	4,652,376.23	83,151,002.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,330,620.91	24,503,443.71
	511200 TEMPORARY SALARIES-WAGE	734,557.06	3,631,264.96
	511300 OVERTIME PAYMENTS		43,187.77
	515100 RETIREMENT PLANS EXPENSE	597,436.94	1,727,419.13
	515200 OASDI EXPENSE	634,419.61	1,413,041.60
	515400 LIFE & ACCIDENT INS EXP	3,105.21	12,458.68
	515500 HEALTH INSURANCE EXPENSE	547,833.08	2,453,865.72
	516200 TUITION ASSISTANCE	3,412.42	50,706.25
	516400 UNEMPLOYM COMP INS EXP	623.38	130,666.87
	516500 WORKERS COMP PREMIUMS	3,663.74	965,070.81
	Major Account 510000 Total	10,855,672.35	34,931,125.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,975.83	524,215.13
	521200 COM EXPENSE - VOICE/DATA	213,127.69	2,072,414.39
	521300 FREIGHT EXPENSE	15,429.79	97,992.81
	521400 DATA PROCESSING EXPENSE	15,181.77	41,367.86
	521500 PUBLICATION & PRINT EXP	191,044.98	1,137,206.90
	521700 1099 ROYALTY PAYMENTS		460.00-
	521900 AWARDS EXPENSE	18,140.32	75,775.59
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	48,982.95	883,400.93
	522200 CONFERENCE REGISTRATION	65,163.67	466,487.49
	522400 SUBSISTENCE	3,929.89	32,952.33
	522500 EMPLOYEE MOVING EXPENSE	7,612.85	146,078.36
	522600 JOB APPLICANT EXPENSE	24,729.49	201,192.90
	523100 UTILITIES EXPENSE	495,403.28	9,603,799.55
	523101 HEATING & COOLING SERVICE	123,806.17	3,698,912.07
	523500 PROMPT PAY INTEREST		237.68
	524100 RENT EXPENSE-LAND	17,682.04	108,185.24
	524600 RENT EXPENSE-BUILDINGS	40,882.62	450,585.96
	524700 RENT EXP-OTHER REAL PROP	15,237.08	50,062.13
	525100 RENT EXP-OFFICE EQUIP	24,032.01	328,876.44



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		
	525200 RENT EXP-DATA PROC EQUIP		434.18
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP	5,003.71	57,021.42
	525501 AG CONST & SHOP EQ RENTAL		2,143.52
	525502 FILM & PROGRAM RENTAL	375.00	2,664.29
	526100 REP & MAINT-REAL PROPERT	123,234.69	957,834.89
	527100 REP & MAINT-OFFICE EQUIP	4,153.34	116,232.63
	527200 REP & MAINT-MOTOR VEHICL	9,043.95	55,008.15
	527300 REP & MAINT-MEDICAL EQUI	9,557.84	75,582.96
	527400 REP & MAINT-DATA PROC	5,224.10	52,091.11
	527500 REP & MAINT-COMM EQUIP	61.15	3,851.35
	527600 REP & MAINT-HOUSE/INST E		1,792.33
	527700 REP & MAINT-PHOTO/MEDIA	3,982.17	6,837.23
	527800 REP & MAINT-OTHER PROPER	163.00	11,959.28
	527801 REP AG SHOP CONST EQUIP	182.07	3,633.23
	531100 OFFICE SUPPLIES EXPENSE	146,615.94	1,013,842.30
	533100 HOUSEHOLD & INSTIT EXP	33,344.77	370,682.07
	533900 FOOD EXPENSE	33,228.37	240,625.90
	534500 AGRICULTURAL SUPPLIES EX	9,962.97	74,333.99
	534600 ED & RECREATIONAL SUP EX	60,455.03	441,848.24
	534700 ENG TECH & COMM SUP EXP		19,279.63
	534800 CONST & MAINT SUP EXP	658,485.17	2,308,445.18
	534900 MISCELLANEOUS SUP EXP	5,281.96	23,781.41
	534901 DATA PROCESSING SUPPLIES	757,746.96	2,956,592.58
	535100 MEDICAL SUPPLIES	2,106.70	8,997.03
	537100 LABORATORY SUP EXP	129,572.34	890,884.36
	538100 VEHICLE & EQUIP SUP EXP	9,592.37	59,436.47
	539200 DEBT SERVICE EXPENSE		118,409.64
	539951 PURCHASES FOR RESALE	83.63-	1,886.63
	541100 ACCTG & AUDITING SERVICES	23,442.25	41,806.00
	541700 LEGAL RELATED EXPENSE	127.05	177,412.40
	542500 ENG & ARCH SERVICES		130,582.64
	543100 IT CONSULTING-APPLICATIONS	20,500.00	134,125.31
	543500 MGT CONSULTANT SERVICES		15,475.97
	545000 LABORATORY SERVICES	8,734.38	61,359.87
	547100 EDUCATIONAL SERVICES	105,585.37	439,747.67
	549200 JANITORIAL SERVICES	23,970.78	45,796.65-
	554900 OTHER CONTRACTUAL SERVICES	378,432.01	1,650,945.05

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		
	554901 CONTRACTED SVCS - SAL REIMB	5,500.00	10,534.60
	554902 CONTRACTED SVCS - SCHLRLY PUB		298.50
	554903 CONTRACTED SVCS - SUB CONTRACT	4,190.22	48,924.46
	555200 SOFTWARE - NEW PURCHASES	110,547.49	572,081.20
	556100 INSURANCE EXPENSE	73.50	2,002,204.67
	556300 SURETY & NOTARY BONDS	83.50	168.65
	559100 OTHER OPERATING EXP	82,816.26	697,229.07
	Major Account 520000 Total	4,139,655.21	35,732,725.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	68,664.69	564,507.98
	571101 BOARD & LODGING-IN STATE	4,939.94	2,362.73
	571102 BOAR & LODGING-OUT OF STA	14,938.77	181,749.53
	571103 BOARD & LODGING-FOREIGN	3,631.55	37,620.48
	571800 TAXABLE TRAVEL EXPENSES		164.00
	571900 MEALS-ONE DAY TRAVEL	25.00	600.54
	572100 COMMERCIAL TRANSPORTATIO	131,213.84	689,088.17
	572101 COMERCIAL FARES-IN STATE		250.55
	572102 COMERCIAL FARES-OUT OF ST	5,004.84	32,319.24
	572103 COMERCIAL FARES-FOREIGN	2,819.28	18,795.77
	573100 STATE-OWNED TRANPORTAION	68,060.82	377,952.18
	574500 PERSONAL VEHICLE MILEAGE	7,638.03	65,310.78
	574501 MILEAGE ALLOW-IN STATE	2,881.20	15,071.65
	574502 MILEAGE ALLOW-OUT OF STAT	1,882.80	13,567.82
	574503 MILEAGE ALLOW-OUT OF STAT		395.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,925.11	422,635.87
	575100 MISC TRAVEL EXPENSE	1,166.61	10,825.77
	575101 MISC TVL EXP-IN STATE	29.00	146.00
	575102 MISC TVL EXP-OUT OF STATE	316.86	5,774.41
	575103 MISC TVL EXP-FOREIGN		1,970.76
	Major Account 570000 Total	320,258.46	2,441,109.23
	580000 Capital Outlay		
	588003 BUILDINGS	6,153.25	94,475.62
	588004 EQUIPMENT	667,180.22	7,821,410.50
	Major Account 580000 Total	673,333.47	7,915,886.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,084.41	6,332,433.34
	599100 OTHER GOVERNMENT AID		37,112.00
	599102 NON-TAXABLE STIPENDS	200.00	44,190.25

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		
	599103 STUDENT TRAINING TRAVEL	3,600.00-	3,300.00-
	599104 STUDENT TUITION	45.00	28,188.00
	Major Account 590000 Total	34,439.41-	6,438,623.59
	Fund 25110 Expenditures Total	15,954,480.08	87,459,469.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19.85-
	Fund 25110 Adjustments Total		19.85-
25120 TEMPORARY UNIVERSITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		240,000.00
	Major Account 510000 Total		240,000.00
	Fund 25120 Expenditures Total		240,000.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		454.05-
	Major Account 460000 Total		454.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,288,107.20-	14,603,705.08-
	472100 SALE OF SUP & MAT	773,093.71-	5,736,519.73-
	472200 REPROD & PUBLICATIONS	21,370.11-	578,578.90-
	474100 GENERAL BUSINESS FEES	22,497.62-	142,512.19-
	476100 OTHER LIC PERM & FEES		49,675.90-
	Major Account 470000 Total	2,105,068.64-	21,110,991.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202,596.28-	2,716,055.60-
	483200 BUILDING & SPACE RENTAL	12,427.25-	65,378.53-
	483300 EQUIPMENT LEASE OR RENTA	975.00-	9,495.00-
	483400 OTHER RENTAL REVENUE	1,040.00-	9,339.65-
	484100 OPERATING DONATIONS & CO	2,048.23-	3,779.26-
	484101 RESTRICTED-DONATIONS	575.00-	19,182.93-
	484102 RESTRICTED-PROF FEES	2,000.00-	18,500.00-
	484104 INDIRECT COST-LOCAL		5,937.27-
	484105 INDIRECT COST-OTHER		3,250.00
	484106 INDIRECT COST-PRIVATE	26,980.00-	47,500.01-
	484500 REIMB NON-GOVT SOURCES	2,135.53-	6,904.45-
	484800 ROYALTY REVENUE	30,685.80-	196,661.38-
	486300 CLEARING ACCOUNT		2,520.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,061.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	281,463.09-	3,099,065.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,291.77-	46,866.88-
	493100 OPERATING TRANSFERS IN	37,126.75-	5,804,654.37-
	493101 TRANS IN-PRINCIPAL/INTERE		315.88-
	493104 TRANS IN-PLANT IMPROVEMEN		42,839.25-
	493200 OPERATING TRANSFERS OUT	7,126.75	1,605,705.88
	493201 TRANS OUT-PRINCIPAL/INTER		1,429,323.85
	493203 TRANS OUT-CENTRAL ADMIN		110,202.00
	493204 TRANS OUT-PLANT IMPROVEME		1,826,745.54
	Major Account 490000 Total	31,291.77-	922,699.11-
	Fund 55110 Revenues Total	2,417,823.50-	25,133,210.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659,873.40	7,387,862.62
	511200 TEMPORARY SALARIES-WAGE	149,766.74	2,514,237.90
	511300 OVERTIME PAYMENTS	14,470.46	81,044.83
	515100 RETIREMENT PLANS EXPENSE	39,169.55	429,511.65
	515200 OASDI EXPENSE	59,359.14	606,824.96
	515400 LIFE & ACCIDENT INS EXP	544.71	6,270.13
	515500 HEALTH INSURANCE EXPENSE	72,066.73	842,258.19
	516200 TUITION ASSISTANCE	1,619.43	11,254.49
	516400 UNEMPLOYM COMP INS EXP		29,472.12
	516500 WORKERS COMP PREMIUMS		60,049.56
	Major Account 510000 Total	996,870.16	11,968,786.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,031.28	260,281.16
	521200 COM EXPENSE - VOICE/DATA	38,306.60	531,755.01
	521300 FREIGHT EXPENSE	18,591.95	156,692.75
	521400 DATA PROCESSING EXPENSE	6,788.13-	60,876.80-
	521500 PUBLICATION & PRINT EXP	75,017.92	1,011,042.90
	521700 1099 ROYALTY PAYMENTS	12.80	17,359.83
	521900 AWARDS EXPENSE	1,949.22	5,757.88
	522100 DUES & SUBSCRIPTION EXP	8,764.01	338,907.09
	522200 CONFERENCE REGISTRATION	9,184.48	70,024.55
	522400 SUBSISTENCE	2,206.20	18,925.34
	522500 EMPLOYEE MOVING EXPENSE		5,119.23
	522600 JOB APPLICANT EXPENSE	4,712.01	25,417.94
	523100 UTILITIES EXPENSE	17,662.43	102,698.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523101 HEATING & COOLING SERVICE	402.71	51,226.71
	524100 RENT EXPENSE-LAND		17,831.00
	524600 RENT EXPENSE-BUILDINGS	1,255.12	7,318.33
	524700 RENT EXP-OTHER REAL PROP	2,500.00	64,919.90
	525100 RENT EXP-OFFICE EQUIP	4,798.59	56,162.48
	525500 RENT EXP-OTHER PERS PROP	5,439.96	74,325.93
	525501 AG CONST & SHOP EQ RENTAL	320.00	6,476.64
	525502 FILM & PROGRAM RENTAL		5,173.39
	526100 REP & MAINT-REAL PROPERT	42,030.76	74,200.68
	527100 REP & MAINT-OFFICE EQUIP	2,369.53	32,341.97
	527200 REP & MAINT-MOTOR VEHICL	1,275.96	13,970.92
	527300 REP & MAINT-MEDICAL EQUI	2,890.88-	52,183.83
	527400 REP & MAINT-DATA PROC	3,869.00	42,306.57
	527500 REP & MAINT-COMM EQUIP		1,205.02
	527700 REP & MAINT-PHOTO/MEDIA	107.00	1,403.89
	527800 REP & MAINT-OTHER PROPER	1,473.34	816.65-
	527801 REP AG SHOP CONST EQUIP		11,451.12
	531100 OFFICE SUPPLIES EXPENSE	29,692.95	337,176.83
	533100 HOUSEHOLD & INSTIT EXP	1,858.50	11,993.33
	533900 FOOD EXPENSE	17,494.47	338,072.30
	534500 AGRICULTURAL SUPPLIES EX	186.75	2,847.79
	534600 ED & RECREATIONAL SUP EXP	52,011.81	929,761.59
	534700 ENG TECH & COMM SUP EXP	672.03	8,479.25
	534800 CONST & MAINT SUP EXP	10,715.83	143,547.64-
	534900 MISCELLANEOUS SUP EXP	30,421.54-	235,865.38-
	534901 DATA PROCESSING SUPPLIES	241,110.87	1,112,117.17
	534903 RSCH/LAB EQUIP PARTS	44,081.18-	234,059.90-
	535100 MEDICAL SUPPLIES	5,720.59	111,447.51
	537100 LABORATORY SUP EXP	82,662.85	546,237.69
	538100 VEHICLE & EQUIP SUP EXP	1,931.73	18,750.58
	539200 DEBT SERVICE EXPENSE		152,809.69
	539951 PURCHASES FOR RESALE	3,137.28	43,620.83
	541100 ACCTG & AUDITING SERVICES	192.20	2,288.03
	541700 LEGAL RELATED EXPENSE	14,652.36	124,734.13
	543100 IT CONSULTING-APPLICATIONS	6,300.19-	26,220.34
	543500 MGT CONSULTANT SERVICES	1,000.00	3,565.00
	545000 LABORATORY SERVICES	123,112.76-	540,757.49-
	547100 EDUCATIONAL SERVICES	40,454.19-	48,242.42-

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	3,386.88-	657,917.91-
	554900 OTHER CONTRACTUAL SERVICES	65,100.84-	1,165,210.82-
	554901 CONTRACTED SVCS - SAL REIMB		5,000.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		75.00
	555200 SOFTWARE - NEW PURCHASES	47,146.98	539,251.91
	556100 INSURANCE EXPENSE	104.25	42,284.19
	559100 OTHER OPERATING EXP	3,035.93	71,683.44
	Major Account 520000 Total	459,071.66	4,387,601.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,155.79	171,708.04
	571101 BOARD & LODGING-IN STATE	167.27	1,123.55
	571102 BOAR & LODGING-OUT OF STA	8,347.65-	21,958.22
	571103 BOARD & LODGING-FOREIGN		1,735.74
	571800 TAXABLE TRAVEL EXPENSES		105.00
	571900 MEALS-ONE DAY TRAVEL	18.89	499.46
	572100 COMMERCIAL TRANSPORTATIO	21,228.09	212,959.09
	572102 COMERCIAL FARES-OUT OF ST	307.88	8,487.36
	572103 COMERCIAL FARES-FOREIGN		7,110.12-
	573100 STATE-OWNED TRANPORTAION	10,946.33	88,380.03
	574500 PERSONAL VEHICLE MILEAGE	1,381.02	18,553.72
	574501 MILEAGE ALLOW-IN STATE	90.00	3,400.26
	574502 MILEAGE ALLOW-OUT OF STAT	408.75	2,447.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,402.62	126,573.16
	575100 MISC TRAVEL EXPENSE	272.87	6,433.16
	575101 MISC TVL EXP-IN STATE		12.50
	575102 MISC TVL EXP-OUT OF STATE	51.96	440.87-
	Major Account 570000 Total	72,083.82	656,825.54
	580000 Capital Outlay		
	588003 BUILDINGS		3,381.12
	588004 EQUIPMENT	123,333.37	1,540,992.01
	Major Account 580000 Total	123,333.37	1,544,373.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	101.52	37,615.02
	599102 NON-TAXABLE STIPENDS	19,960.00	36,988.68
	599103 STUDENT TRAINING TRAVEL		1,050.00
	Major Account 590000 Total	20,061.52	75,653.70
	Fund 55110 Expenditures Total	1,671,420.53	18,633,240.55
Adjustments	800000 Adjustments		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		587.91-
	Fund 55110 Adjustments Total		587.91-
	Program Revenues	<u>2,234,552.73</u>	<u>108,284,212.44-</u>
	Program Expenditures	<u>20,942,523.53</u>	<u>231,216,821.16</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	105,975.84	1,323,224.62
	511200 TEMPORARY SALARIES-WAGE		125,023.23
	511300 OVERTIME PAYMENTS		2,046.27
	515100 RETIREMENT PLANS EXPENSE	7,170.53	90,002.82
	515200 OASDI EXPENSE	7,804.77	102,398.57
	515400 LIFE & ACCIDENT INS EXP	58.26	1,073.39
	515500 HEALTH INSURANCE EXPENSE	11,540.72	189,729.59
	516500 WORKERS COMP PREMIUMS		5,664.00
	Major Account 510000 Total	132,550.12	1,839,162.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,569.31
	521200 COM EXPENSE - VOICE/DATA		14,951.54
	521300 FREIGHT EXPENSE		842.19
	521500 PUBLICATION & PRINT EXP		8,201.04
	522100 DUES & SUBSCRIPTION EXP		932.00
	522200 CONFERENCE REGISTRATION		3,290.00
	522400 SUBSISTENCE		9,912.51
	522600 JOB APPLICANT EXPENSE		2,411.78
	523100 UTILITIES EXPENSE	4,868.32-	77,974.45
	524100 RENT EXPENSE-LAND		3,500.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP		1,603.81
	525501 AG CONST & SHOP EQ RENTAL		5.00
	526100 REP & MAINT-REAL PROPERT		7,663.67
	527100 REP & MAINT-OFFICE EQUIP		594.72
	527200 REP & MAINT-MOTOR VEHICL		6,490.87
	527300 REP & MAINT-MEDICAL EQUI		467.00
	527500 REP & MAINT-COMM EQUIP		310.00
	527801 REP AG SHOP CONST EQUIP		1,348.87
	531100 OFFICE SUPPLIES EXPENSE		1,444.34
	533100 HOUSEHOLD & INSTIT EXP		4,965.68
	533900 FOOD EXPENSE		359.52
	534500 AGRICULTURAL SUPPLIES EX		18,501.78
	534600 ED & RECREATIONAL SUP EX		2,060.03
	534800 CONST & MAINT SUP EXP		11,329.50
	534901 DATA PROCESSING SUPPLIES		2,597.27
	537100 LABORATORY SUP EXP		8,959.88
	538100 VEHICLE & EQUIP SUP EXP		44.87



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		500.00
	542500 ENG & ARCH SERVICES		700.00
	549200 JANITORIAL SERVICES		3,209.03
	554900 OTHER CONTRACTUAL SERVICES		62,391.48
	Major Account 520000 Total	4,868.32-	260,757.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,047.52
	571900 MEALS-ONE DAY TRAVEL		72.32
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		6,453.58
	574501 MILEAGE ALLOW-IN STATE		370.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,502.12
	575100 MISC TRAVEL EXPENSE		109.50
	Major Account 570000 Total		18,585.05
	580000 Capital Outlay		
	588004 EQUIPMENT		6,997.32
	Major Account 580000 Total		6,997.32
	Fund 10000 Expenditures Total	127,681.80	2,125,502.00
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,296.78-	314,365.01-
	471103 NON RESIDENT TUITION	883.45-	151,338.04-
	471108 MED/VOC SERV-STATE AG		37,243.00-
	472100 SALE OF SUP & MAT	35.13-	885.81-
	472200 REPROD & PUBLICATIONS		133.45-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	11,215.36-	503,995.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.14-	1,141.39-
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,000.00-
	483400 OTHER RENTAL REVENUE		82.85-
	486500 MISCELLANEOUS ADJUSTMENT		350.00-
	Major Account 480000 Total	1,029.14-	7,574.24-
	Fund 25110 Revenues Total	12,244.50-	511,569.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,323.43	57,316.85
	511200 TEMPORARY SALARIES-WAGE	2,994.98	8,272.24
	515100 RETIREMENT PLANS EXPENSE	1,612.55	3,960.42

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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>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1,887.23	4,547.90
	515400 LIFE & ACCIDENT INS EXP	30.00	83.65
	515500 HEALTH INSURANCE EXPENSE	4,359.00	12,583.38
	516400 UNEMPLOYM COMP INS EXP		1,080.00
	516500 WORKERS COMP PREMIUMS		5,664.00
	Major Account 510000 Total	34,207.19	93,508.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.42	4,814.80
	521200 COM EXPENSE - VOICE/DATA	3,233.65	25,899.25
	521300 FREIGHT EXPENSE	39.14	188.04
	521500 PUBLICATION & PRINT EXP		2,633.53
	521900 AWARDS EXPENSE		140.16
	522100 DUES & SUBSCRIPTION EXP	104.00	9,662.57
	522200 CONFERENCE REGISTRATION		3,523.25
	522400 SUBSISTENCE		5,963.04
	522500 EMPLOYEE MOVING EXPENSE		8,844.70
	522600 JOB APPLICANT EXPENSE		539.44
	523100 UTILITIES EXPENSE	7,798.21	93,949.90
	523500 PROMPT PAY INTEREST		10.95
	524700 RENT EXP-OTHER REAL PROP	25.00	1,470.00
	525100 RENT EXP-OFFICE EQUIP	792.56	16,051.84
	525501 AG CONST & SHOP EQ RENTAL		2,250.00
	526100 REP & MAINT-REAL PROPERT		2,125.58
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	158.87	1,407.22
	527800 REP & MAINT-OTHER PROPER		209.68
	527801 REP AG SHOP CONST EQUIP		2,221.75
	531100 OFFICE SUPPLIES EXPENSE	85.03	10,436.91
	533100 HOUSEHOLD & INSTIT EXP		2,115.85
	533900 FOOD EXPENSE	1,026.40	1,563.55
	534500 AGRICULTURAL SUPPLIES EX	137.69	9,833.23
	534600 ED & RECREATIONAL SUP EX	81.50	2,871.80
	534800 CONST & MAINT SUP EXP	35.05	16,999.09
	534901 DATA PROCESSING SUPPLIES		3,207.59
	535100 MEDICAL SUPPLIES		1,214.00
	537100 LABORATORY SUP EXP	744.12	6,034.14
	538100 VEHICLE & EQUIP SUP EXP	57.61	361.03
	539951 PURCHASES FOR RESALE		34,941.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		25.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL SERVICES	457.93	3,830.93
	554900 OTHER CONTRACTUAL SERVICES	75.00	24,321.15
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	103.75	13,805.14
	559100 OTHER OPERATING EXP		2,579.70
	Major Account 520000 Total	15,264.93	315,584.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,502.75
	571101 BOARD & LODGING-IN STATE		244.25
	571102 BOAR & LODGING-OUT OF STA		312.63
	571900 MEALS-ONE DAY TRAVEL		97.47
	572100 COMMERCIAL TRANSPORTATIO		6,924.76
	573100 STATE-OWNED TRANPORTAION	5,380.18	39,411.63
	574500 PERSONAL VEHICLE MILEAGE	142.50	3,967.82
	574501 MILEAGE ALLOW-IN STATE		867.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.75	171.75
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total	5,631.43	59,542.45
	580000 Capital Outlay		
	588004 EQUIPMENT		8,038.71
	Major Account 580000 Total		8,038.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35,180.00
	599100 OTHER GOVERNMENT AID		3,181.00
	Major Account 590000 Total		38,361.00
	Fund 25110 Expenditures Total	55,103.55	515,035.20
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,160.25-
	Major Account 460000 Total		3,160.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	832.25-	50,284.49-
	472100 SALE OF SUP & MAT	22,677.87-	111,234.97-
	Major Account 470000 Total	23,510.12-	161,519.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,720.19-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		21,720.19-
	Fund 55110 Revenues Total	23,510.12-	186,399.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,565.09	18,781.08
	511200 TEMPORARY SALARIES-WAGE	12.00	10,815.39
	515100 RETIREMENT PLANS EXPENSE	117.38	1,408.56
	515200 OASDI EXPENSE	121.18	1,568.48
	515400 LIFE & ACCIDENT INS EXP	1.11	13.32
	515500 HEALTH INSURANCE EXPENSE	214.62	2,552.46
	516400 UNEMPLOYM COMP INS EXP		66.06
	516500 WORKERS COMP PREMIUMS		182.39
	Major Account 510000 Total	2,031.38	35,387.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	771.13	5,683.24
	521500 PUBLICATION & PRINT EXP		352.08
	522100 DUES & SUBSCRIPTION EXP	10.40	1,010.40
	522400 SUBSISTENCE		2,217.46
	527200 REP & MAINT-MOTOR VEHICL	72.35	1,752.19
	527300 REP & MAINT-MEDICAL EQUI		1,330.00
	527801 REP AG SHOP CONST EQUIP		1,678.57
	531100 OFFICE SUPPLIES EXPENSE	350.50	814.02
	533100 HOUSEHOLD & INSTIT EXP		712.34
	533900 FOOD EXPENSE	100.00	100.00
	534500 AGRICULTURAL SUPPLIES EX	1,810.64	10,660.64
	534600 ED & RECREATIONAL SUP EX		1,458.42
	534800 CONST & MAINT SUP EXP	144.42	2,764.75
	534901 DATA PROCESSING SUPPLIES	309.38	23,706.45
	535100 MEDICAL SUPPLIES		7,440.00
	537100 LABORATORY SUP EXP		31,457.00
	538100 VEHICLE & EQUIP SUP EXP	415.10	1,887.22
	539951 PURCHASES FOR RESALE		32,805.13
	554900 OTHER CONTRACTUAL SERVICES		4,910.00
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		1,258.00
	Major Account 520000 Total	3,983.92	134,257.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.37
	573100 STATE-OWNED TRANPORTAION	380.00	2,270.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	570000 Travel Expenses		
	Major Account 570000 Total	<u>380.00</u>	<u>2,784.37</u>
	Fund 55110 Expenditures Total	<u>6,395.30</u>	<u>172,430.02</u>
	Program Revenues	<u><del>35,754.62</del></u>	<u><del>697,969.45</del></u>
	Program Expenditures	<u>189,180.65</u>	<u>2,812,967.22</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	2,757,025.56	44,917,392.39
	511200 TEMPORARY SALARIES-WAGE	248,785.99	2,786,350.24
	511300 OVERTIME PAYMENTS	1,291.35	23,508.73
	515100 RETIREMENT PLANS EXPENSE	350,646.14	3,823,740.76
	515200 OASDI EXPENSE	291,370.75	3,211,045.46
	515400 LIFE & ACCIDENT INS EXP	2,845.62	33,629.89
	515500 HEALTH INSURANCE EXPENSE	457,176.36	4,813,127.45
	516400 UNEMPLOYM COMP INS EXP		12,053.00
	516500 WORKERS COMP PREMIUMS		348,361.00
	Major Account 510000 Total	4,109,141.77	59,969,208.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,514.50	149,306.13
	521200 COM EXPENSE - VOICE/DATA	238,094.62	769,012.50
	521300 FREIGHT EXPENSE	2,184.87	21,352.71
	521400 DATA PROCESSING EXPENSE	240.00	8,705.00
	521500 PUBLICATION & PRINT EXP	38,731.44	353,692.85
	521900 AWARDS EXPENSE	1,067.50	3,529.80
	522100 DUES & SUBSCRIPTION EXP	5,101.01	106,183.47
	522200 CONFERENCE REGISTRATION	21,429.41	107,014.90
	522400 SUBSISTENCE	747.25	5,419.71
	522500 EMPLOYEE MOVING EXPENSE	387.50	28,206.02
	522600 JOB APPLICANT EXPENSE	8,208.44	24,974.99
	523100 UTILITIES EXPENSE	35,656.52	549,111.26
	523500 PROMPT PAY INTEREST		.60
	524100 RENT EXPENSE-LAND	4,000.00	19,783.00
	524600 RENT EXPENSE-BUILDINGS	799.00	100,975.91
	524700 RENT EXP-OTHER REAL PROP	488.20	6,698.00
	525100 RENT EXP-OFFICE EQUIP	950.30	35,516.35
	525200 RENT EXP-DATA PROC EQUIP	100.00	120.00
	525500 RENT EXP-OTHER PERS PROP	8,377.66	21,254.17
	525501 AG CONST & SHOP EQ RENTAL	721.00	2,776.62
	526100 REP & MAINT-REAL PROPERTY	15,824.65	110,873.26
	527100 REP & MAINT-OFFICE EQUIP	2,536.80	28,330.34
	527200 REP & MAINT-MOTOR VEHICL	2,115.77	8,816.80
	527300 REP & MAINT-MEDICAL EQUI	955.58	54,272.83
	527400 REP & MAINT-DATA PROC	6,775.00	20,330.75
	527500 REP & MAINT-COMM EQUIP		1,834.50
	527600 REP & MAINT-HOUSE/INST E	14.98	646.08

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		
	527700 REP & MAINT-PHOTO/MEDIA		1,858.99
	527800 REP & MAINT-OTHER PROPER		8,755.60
	527801 REP AG SHOP CONST EQUIP	867.05	5,342.17
	531100 OFFICE SUPPLIES EXPENSE	32,430.71	158,972.06
	533100 HOUSEHOLD & INSTIT EXP	2,350.21	14,516.17
	533900 FOOD EXPENSE	15,082.71	84,466.48
	534500 AGRICULTURAL SUPPLIES EX	143,879.07	254,413.01
	534600 ED & RECREATIONAL SUP EX	40,969.00	139,126.20
	534800 CONST & MAINT SUP EXP	13,461.18	441,829.23
	534900 MISCELLANEOUS SUP EXP	24.70	2,936.83
	534901 DATA PROCESSING SUPPLIES	185,590.08	537,465.01
	535100 MEDICAL SUPPLIES	20,702.61	23,941.26
	537100 LABORATORY SUP EXP	56,579.67	265,102.76
	538100 VEHICLE & EQUIP SUP EXP	3,514.90	17,151.02
	539951 PURCHASES FOR RESALE		237.00
	542500 ENG & ARCH SERVICES		12,978.00
	543100 IT CONSULTING-APPLICATIONS	19,942.00	22,684.50
	543500 MGT CONSULTANT SERVICES		101,674.00
	545000 LABORATORY SERVICES	81,506.08	109,531.38
	547100 EDUCATIONAL SERVICES	23,947.67	55,089.07
	549200 JANITORIAL SERVICES	6,700.89	39,708.48
	554900 OTHER CONTRACTUAL SERVICES	79,439.91	289,176.07
	554903 CONTRACTED SVCS - SUB CONTRACT		1,750.64
	555200 SOFTWARE - NEW PURCHASES	6,888.00	24,653.32
	556100 INSURANCE EXPENSE	21.00-	401,861.25
	559100 OTHER OPERATING EXP	20,851.95	49,609.79
	Major Account 520000 Total	1,167,729.39	5,603,568.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,894.39	193,601.20
	571101 BOARD & LODGING-IN STATE	1,158.41	21,131.80
	571102 BOAR & LODGING-OUT OF STA	531.94	16,382.92
	571103 BOARD & LODGING-FOREIGN		962.42
	571900 MEALS-ONE DAY TRAVEL	94.75	1,168.42
	572100 COMMERCIAL TRANSPORTATIO	17,384.90	66,936.12
	572101 COMERCIAL FARES-IN STATE		450.00
	572102 COMERCIAL FARES-OUT OF ST		1,087.62
	573100 STATE-OWNED TRANPORTAION	15,344.15	96,861.46
	574500 PERSONAL VEHICLE MILEAGE	12,492.27	108,656.68

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	574501 MILEAGE ALLOW-IN STATE	889.42	15,246.55
	574502 MILEAGE ALLOW-OUT OF STAT		2,573.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,981.58	30,295.33
	575100 MISC TRAVEL EXPENSE	369.00	3,328.60
	575101 MISC TVL EXP-IN STATE		51.75
	575102 MISC TVL EXP-OUT OF STATE	13.50	488.36
	Major Account 570000 Total	74,154.31	559,222.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	19,791.00	19,791.00
	588003 BUILDINGS		2,546.77
	588004 EQUIPMENT	345,774.68	970,910.57
	Major Account 580000 Total	365,565.68	993,248.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45.00	1,569.00
	599100 OTHER GOVERNMENT AID		1,943,167.50
	599102 NON-TAXABLE STIPENDS	11,400.00	21,800.00
	Major Account 590000 Total	11,445.00	1,966,536.50
	Fund 10000 Expenditures Total	5,728,036.15	69,091,785.00
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4.25	4.25
	461200 FED INDIRECT COST REIMB	10,234.00-	1,274,703.00-
	Major Account 460000 Total	10,229.75-	1,274,698.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	453.60	4,363,598.11-
	472100 SALE OF SUP & MAT	17,357.89-	23,707.01-
	472200 REPROD & PUBLICATIONS		268.85-
	Major Account 470000 Total	16,904.29-	4,387,573.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,300.00-
	483400 OTHER RENTAL REVENUE	1,180.52-	7,385.13-
	484106 INDIRECT COST-PRIVATE		152.92-
	Major Account 480000 Total	1,180.52-	8,838.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,215.26-	3,989.13-
	493100 OPERATING TRANSFERS IN	189,910.00-	682,497.00-
	493104 TRANS IN-PLANT IMPROVEMEN		3,672.86-
	493200 OPERATING TRANSFERS OUT	20,000.00	40,000.00



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			
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	1,107,641.00	1,107,641.00
	493204 TRANS OUT-PLANT IMPROVEME	1,217,309.00	1,548,776.00
	493206 TRANS OUT-DEF R&M FUND		146,521.00
	Major Account 490000 Total	<u>2,153,824.74</u>	<u>2,152,779.01</u>
	Fund 25110 Revenues Total	2,125,510.18	3,518,331.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,252.61-	17,667.72-
	511200 TEMPORARY SALARIES-WAGE		48,341.48
	511300 OVERTIME PAYMENTS		2,067.17
	515100 RETIREMENT PLANS EXPENSE	21,051.72-	22,896.28
	515200 OASDI EXPENSE	2,544.24	39,220.71
	515400 LIFE & ACCIDENT INS EXP	20.42	578.46
	515500 HEALTH INSURANCE EXPENSE	46,397.30-	64,123.44
	516200 TUITION ASSISTANCE		6,278.41
	516400 UNEMPLOYM COMP INS EXP	57.50	23,905.72
	516500 WORKERS COMP PREMIUMS	88.23	94.89
	Major Account 510000 Total	<u>96,991.24-</u>	<u>189,838.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,770.97-	77,199.86
	521200 COM EXPENSE - VOICE/DATA	760.23-	331,494.51
	521300 FREIGHT EXPENSE	3,584.15	22,672.85
	521400 DATA PROCESSING EXPENSE	280.00	2,716.68
	521500 PUBLICATION & PRINT EXP	16,467.30	140,895.82
	521900 AWARDS EXPENSE	83.45	1,293.28
	522100 DUES & SUBSCRIPTION EXP	7,653.38	50,125.80
	522200 CONFERENCE REGISTRATION	14,846.02	98,832.61
	522400 SUBSISTENCE	594.53-	133.82-
	522500 EMPLOYEE MOVING EXPENSE	4,910.86	17,530.57
	522600 JOB APPLICANT EXPENSE	1,382.41-	11,765.79
	523100 UTILITIES EXPENSE	5,106.52	61,741.00
	524100 RENT EXPENSE-LAND	2,256.00	9,971.92
	524600 RENT EXPENSE-BUILDINGS	29.00	35,333.00-
	524700 RENT EXP-OTHER REAL PROP	1,726.57	3,175.48
	525100 RENT EXP-OFFICE EQUIP	7,486.15	61,718.46
	525500 RENT EXP-OTHER PERS PROP	6,850.88-	551.60
	525501 AG CONST & SHOP EQ RENTAL		5,640.64
	526100 REP & MAINT-REAL PROPERT	1,297.19	98,494.53
	527100 REP & MAINT-OFFICE EQUIP	508.94	30,520.43

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		
	527200 REP & MAINT-MOTOR VEHICL	2,714.64	7,460.49
	527300 REP & MAINT-MEDICAL EQUI	379.06	6,219.47-
	527400 REP & MAINT-DATA PROC	207.50	6,649.34
	527500 REP & MAINT-COMM EQUIP	520.00	534.00
	527700 REP & MAINT-PHOTO/MEDIA		1,364.49
	527800 REP & MAINT-OTHER PROPER		1,634.68
	527801 REP AG SHOP CONST EQUIP	218.06	14,640.50
	531100 OFFICE SUPPLIES EXPENSE	22,024.22	186,681.18
	533100 HOUSEHOLD & INSTIT EXP	1,600.52	11,385.74
	533900 FOOD EXPENSE	1,209.18	42,983.57
	534500 AGRICULTURAL SUPPLIES EX	24,085.80	149,581.21
	534600 ED & RECREATIONAL SUP EXP	16,422.21	69,812.43
	534800 CONST & MAINT SUP EXP	22,527.29	74,647.33
	534900 MISCELLANEOUS SUP EXP	321.00-	11,920.29-
	534901 DATA PROCESSING SUPPLIES	42,502.43	365,530.40
	535100 MEDICAL SUPPLIES	2,439.27	5,146.22
	537100 LABORATORY SUP EXP	45,985.66	237,874.33
	538100 VEHICLE & EQUIP SUP EXP	1,054.35	20,900.86
	539951 PURCHASES FOR RESALE		420.00
	541500 LEGAL SERVICES EXPENSE		1,881.60
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,735.00
	545000 LABORATORY SERVICES	10,833.16	75,561.31
	547100 EDUCATIONAL SERVICES	9,578.00-	4,246.00-
	549200 JANITORIAL SERVICES	1,673.96	19,225.31
	554900 OTHER CONTRACTUAL SERVICES	9,238.41-	48,117.10
	555200 SOFTWARE - NEW PURCHASES	10,749.65	39,579.01
	556100 INSURANCE EXPENSE	93.00	15,824.48
	559100 OTHER OPERATING EXP	69,144.50-	86,696.18-
	Major Account 520000 Total	173,834.56	2,284,963.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,083.22	67,823.61
	571101 BOARD & LODGING-IN STATE	1,133.85	7,994.69
	571102 BOAR & LODGING-OUT OF STA	1,286.04	9,188.78
	571103 BOARD & LODGING-FOREIGN		715.86
	571900 MEALS-ONE DAY TRAVEL	61.21	634.65
	572100 COMMERCIAL TRANSPORTATIO	22,053.63	115,488.99
	572101 COMERCIAL FARES-IN STATE		206.66
	572102 COMERCIAL FARES-OUT OF ST		781.80

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		998.56
	573100 STATE-OWNED TRANPORTAION	22,887.05	109,885.92
	574500 PERSONAL VEHICLE MILEAGE	5,000.43	39,113.23
	574501 MILEAGE ALLOW-IN STATE	675.06	10,634.26
	574502 MILEAGE ALLOW-OUT OF STAT	8.63	1,384.36
	574503 MILEAGE ALLOW-OUT OF STAT		84.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	872.28	22,409.13
	575100 MISC TRAVEL EXPENSE	122.93	894.65
	575101 MISC TVL EXP-IN STATE		93.00
	575102 MISC TVL EXP-OUT OF STATE	59.20	352.35
	Major Account 570000 Total	60,243.53	388,684.64
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,104.00
	588003 BUILDINGS		6,708.14
	588004 EQUIPMENT	3,176.50	108,837.11
	Major Account 580000 Total	3,176.50	126,649.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,137.15
	599102 NON-TAXABLE STIPENDS	20.00	473.00
	Major Account 590000 Total	20.00	4,610.15
	Fund 25110 Expenditures Total	140,283.35	2,994,746.53
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	566,240.00-	2,288,345.00-
	Major Account 460000 Total	566,240.00-	2,288,345.00-
	Fund 45120 Revenues Total	566,240.00-	2,288,345.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566,240.00	2,288,345.00
	Major Account 510000 Total	566,240.00	2,288,345.00
	Fund 45120 Expenditures Total	566,240.00	2,288,345.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	960,754.00-	3,913,249.00-
	Major Account 460000 Total	960,754.00-	3,913,249.00-
	Fund 45140 Revenues Total	960,754.00-	3,913,249.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960,754.00	3,913,249.00
	Major Account 510000 Total	960,754.00	3,913,249.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	Fund 45140 Expenditures Total	960,754.00	3,913,249.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,662.50-	38,427.09-
	461500 OP GRANTS - STATE AGENCI	130.00-	3,007.68-
	461600 OP GRANTS - LOCAL GOVERN		1,500.00-
	Major Account 460000 Total	6,792.50-	42,934.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	398,513.74-	2,856,803.63-
	471108 MED/VOC SERV-STATE AG		632.62-
	472100 SALE OF SUP & MAT	2,649,389.60-	12,038,047.64-
	472200 REPROD & PUBLICATIONS	33,707.83-	215,811.51-
	474100 GENERAL BUSINESS FEES	10,000.00-	5,015.00-
	Major Account 470000 Total	3,091,611.17-	15,116,310.40-
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		36,759.82-
	483100 HOUSING & DORM RENTAL RE		1,890.00-
	483200 BUILDING & SPACE RENTAL	585.00-	16,060.00-
	483300 EQUIPMENT LEASE OR RENTA		190.00-
	483400 OTHER RENTAL REVENUE		113.64-
	484100 OPERATING DONATIONS & CO	6,360.44-	49,872.46-
	484101 RESTRICTED-DONATIONS	5,400.00-	117,205.15-
	484106 INDIRECT COST-PRIVATE	48,986.40-	195,172.66-
	484800 ROYALTY REVENUE		161,322.34-
	486300 CLEARING ACCOUNT		12,426.45-
	486400 CASH OVER ADJUSTMENT		45.00
	486500 MISCELLANEOUS ADJUSTMENT		445.82-
	Major Account 480000 Total	61,331.84-	591,413.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	756.45-	24,284.36-
	493104 TRANS IN-PLANT IMPROVEMEN	125,000.00-	190,059.50-
	493204 TRANS OUT-PLANT IMPROVEME	125,000.00	415,490.00
	Major Account 490000 Total	756.45-	201,146.14
	Fund 55110 Revenues Total	3,160,491.96-	15,549,512.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,377.82	2,699,763.08
	511200 TEMPORARY SALARIES-WAGE	139,929.03	1,213,401.00
	511300 OVERTIME PAYMENTS	2,055.39	17,230.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,243.26	165,090.89
	515200 OASDI EXPENSE	21,259.73	255,919.98
	515400 LIFE & ACCIDENT INS EXP	209.24	3,067.26
	515500 HEALTH INSURANCE EXPENSE	26,808.71	405,338.69
	516200 TUITION ASSISTANCE	3,482.40	33,405.85
	516400 UNEMPLOYM COMP INS EXP		12,642.29
	516500 WORKERS COMP PREMIUMS	20.07	24,462.55
	Major Account 510000 Total	393,385.65	4,830,321.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,133.50	24,878.78
	521200 COM EXPENSE - VOICE/DATA	22,310.41	183,637.73
	521300 FREIGHT EXPENSE	3,588.99	59,308.61
	521400 DATA PROCESSING EXPENSE	35,627.00-	114,494.44-
	521500 PUBLICATION & PRINT EXP	3,381.82-	257,943.19
	521900 AWARDS EXPENSE		718.03
	522000 1099 AWARDS	160.00	160.00
	522100 DUES & SUBSCRIPTION EXP	4,509.17	99,983.03
	522200 CONFERENCE REGISTRATION	2,660.68-	53,320.72
	522400 SUBSISTENCE	2,010.97	20,630.40
	522500 EMPLOYEE MOVING EXPENSE		8,399.67
	522600 JOB APPLICANT EXPENSE	1,416.76	9,651.58
	523100 UTILITIES EXPENSE	3,786.09-	26,225.01
	523500 PROMPT PAY INTEREST		168.20
	523600 INTEREST EXPENSE	67.27	67.27
	524100 RENT EXPENSE-LAND	21,229.00	44,781.45
	524600 RENT EXPENSE-BUILDINGS	4,970.00-	2,210.60
	524700 RENT EXP-OTHER REAL PROP	154.07-	27,465.90
	525100 RENT EXP-OFFICE EQUIP	1,042.57	5,502.24
	525200 RENT EXP-DATA PROC EQUIP	100.00-	430.00-
	525400 RENT EXP-COMM EQUIP		495.00
	525500 RENT EXP-OTHER PERS PROP	1,304.57-	1,192.74
	525501 AG CONST & SHOP EQ RENTAL	5,630.00	19,090.33
	525502 FILM & PROGRAM RENTAL		80.00-
	526100 REP & MAINT-REAL PROPERT	16,715.52	196,128.25
	527100 REP & MAINT-OFFICE EQUIP	1,460.94	8,042.76
	527200 REP & MAINT-MOTOR VEHICL	8,866.62	62,722.19
	527300 REP & MAINT-MEDICAL EQUI	5,679.41	89,390.90
	527400 REP & MAINT-DATA PROC	5,115.00-	114.43-

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		
	527500 REP & MAINT-COMM EQUIP	83.81	354.79
	527600 REP & MAINT-HOUSE/INST E	407.11	424.12
	527800 REP & MAINT-OTHER PROPER	655.90	914.09
	527801 REP AG SHOP CONST EQUIP	7,082.28	89,792.27
	531100 OFFICE SUPPLIES EXPENSE	20,236.23	115,869.97
	533100 HOUSEHOLD & INSTIT EXP	6,953.73	49,243.05
	533900 FOOD EXPENSE	28,425.62	275,102.19
	534500 AGRICULTURAL SUPPLIES EX	32,525.12-	3,190,746.11
	534600 ED & RECREATIONAL SUP EX	20,813.17	151,598.09
	534800 CONST & MAINT SUP EXP	27,541.56	189,832.59-
	534900 MISCELLANEOUS SUP EXP	11,074.21-	62,697.66-
	534901 DATA PROCESSING SUPPLIES	10,261.78	237,055.29
	534903 RSCH/LAB EQUIP PARTS	1,000.00-	1,000.00-
	535100 MEDICAL SUPPLIES	18,991.57-	9,736.92
	537100 LABORATORY SUP EXP	115,535.36	1,063,284.55
	538100 VEHICLE & EQUIP SUP EXP	25,996.86	170,279.85
	539951 PURCHASES FOR RESALE	18,106.69	100,600.09
	542500 ENG & ARCH SERVICES		12,916.89-
	543100 IT CONSULTING-APPLICATIONS	16,960.00-	48,766.00
	543500 MGT CONSULTANT SERVICES		102,778.21-
	545000 LABORATORY SERVICES	142,306.98-	451,305.33-
	547100 EDUCATIONAL SERVICES	11,978.00	6,323.20
	549200 JANITORIAL SERVICES	6,426.46	31,822.47
	554900 OTHER CONTRACTUAL SERVICES	3,767.37-	208,941.60
	554901 CONTRACTED SVCS - SAL REIMB		15,000.00
	555200 SOFTWARE - NEW PURCHASES	7,250.00-	5,195.41-
	556100 INSURANCE EXPENSE	10,064.85	126,531.40
	559100 OTHER OPERATING EXP	28,195.45-	143,087.53-
	Major Account 520000 Total	97,220.61	6,010,568.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,845.94	163,123.52
	571101 BOARD & LODGING-IN STATE	899.32-	12,719.43-
	571102 BOAR & LODGING-OUT OF STA	1,665.84	13,286.48
	571103 BOARD & LODGING-FOREIGN		451.87
	571900 MEALS-ONE DAY TRAVEL	27.40	939.14
	572100 COMMERCIAL TRANSPORTATIO	27,533.05	134,103.74
	572102 COMERCIAL FARES-OUT OF ST	87.00	1,727.30
	572103 COMERCIAL FARES-FOREIGN		398.24-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	13,628.32	104,202.00
	574500 PERSONAL VEHICLE MILEAGE	1,760.05-	52,953.69
	574501 MILEAGE ALLOW-IN STATE	384.80-	8,718.70
	574502 MILEAGE ALLOW-OUT OF STAT		1,982.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,959.29	71,009.64
	575100 MISC TRAVEL EXPENSE	353.25	4,190.48
	575101 MISC TVL EXP-IN STATE		5.50
	575102 MISC TVL EXP-OUT OF STATE	37.50	295.71
	575103 MISC TVL EXP-FOREIGN		51.00
	Major Account 570000 Total	55,093.42	543,923.52
	580000 Capital Outlay		
	588003 BUILDINGS		2,115.23
	588004 EQUIPMENT	15,851.16-	462,681.44
	Major Account 580000 Total	15,851.16-	464,796.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,577.21
	599102 NON-TAXABLE STIPENDS		2,200.00-
	Major Account 590000 Total		7,377.21
	Fund 55110 Expenditures Total	529,848.52	11,856,987.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,045.66-
	Fund 55110 Adjustments Total		1,045.66-
	Program Revenues	2,561,975.78-	25,269,438.13-
	Program Expenditures	7,925,162.02	90,145,112.83

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,590.00
	Major Account 480000 Total		1,590.00
	Fund 40000 Revenues Total		1,590.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,440.60	5,821,422.05
	511200 TEMPORARY SALARIES-WAGE	321,989.62	4,023,329.07
	511300 OVERTIME PAYMENTS	985.23	8,994.47
	511500 SHIFT DIFFERENTIAL PYMT		449.50
	515100 RETIREMENT PLANS EXPENSE	30,108.58	275,003.72
	515200 OASDI EXPENSE	50,822.02	483,713.27
	515400 LIFE & ACCIDENT INS EXP	367.48	4,945.01
	515500 HEALTH INSURANCE EXPENSE	53,546.87	736,567.86
	516200 TUITION ASSISTANCE	3,866.42	317,217.65
	516400 UNEMPLOYM COMP INS EXP		12,660.25
	516500 WORKERS COMP PREMIUMS		331.53
	Major Account 510000 Total	1,020,126.82	11,684,634.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,741.87	15,713.54
	521200 COM EXPENSE - VOICE/DATA	11,430.48	134,709.27
	521300 FREIGHT EXPENSE	3,074.56	25,183.84
	521400 DATA PROCESSING EXPENSE	24,006.00	54,072.00
	521500 PUBLICATION & PRINT EXP	18,373.99	114,715.62
	521900 AWARDS EXPENSE	1,120.00	85,874.92
	522100 DUES & SUBSCRIPTION EXP	2,799.15	56,856.05
	522200 CONFERENCE REGISTRATION	10,284.01	68,706.19
	522400 SUBSISTENCE	2,632.37	18,473.84
	522500 EMPLOYEE MOVING EXPENSE	429.20	7,808.43
	522600 JOB APPLICANT EXPENSE	2,518.36	13,391.36
	523100 UTILITIES EXPENSE	80.19	528.43
	523500 PROMPT PAY INTEREST		2.00
	524100 RENT EXPENSE-LAND		14,338.21
	524600 RENT EXPENSE-BUILDINGS	1,046.54	31,615.30
	524700 RENT EXP-OTHER REAL PROP	1,435.00	8,735.91
	525100 RENT EXP-OFFICE EQUIP	1,499.20	20,250.12
	525500 RENT EXP-OTHER PERS PROP	754.69	14,977.96
	526100 REP & MAINT-REAL PROPERT	1,131.98	4,209.55
	527100 REP & MAINT-OFFICE EQUIP		2,685.12
	527300 REP & MAINT-MEDICAL EQUI	4,187.31	83,785.60



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		
	527400 REP & MAINT-DATA PROC	728.94	1,896.51
	527700 REP & MAINT-PHOTO/MEDIA		171.40
	531100 OFFICE SUPPLIES EXPENSE	17,349.12	108,623.84
	533100 HOUSEHOLD & INSTIT EXP	59.98	1,716.00
	533900 FOOD EXPENSE	5,880.72	123,597.78
	534500 AGRICULTURAL SUPPLIES EX	147.18-	10,461.30
	534600 ED & RECREATIONAL SUP EX	11,896.00	102,415.35
	534800 CONST & MAINT SUP EXP	299.96	8,823.34
	534900 MISCELLANEOUS SUP EXP	971.54	2,271.06
	534901 DATA PROCESSING SUPPLIES	55,941.09	310,561.92
	535100 MEDICAL SUPPLIES	570.21	2,600.63
	537100 LABORATORY SUP EXP	220,499.04	1,473,094.73
	538100 VEHICLE & EQUIP SUP EXP		221.10
	539100 INDIRECT COST ALLOWANCE	372,994.34	4,878,051.76
	539951 PURCHASES FOR RESALE		1,505.00
	543100 IT CONSULTING-APPLICATIONS		37,648.87
	544900 DENTAL SERVICES		200.00
	545000 LABORATORY SERVICES	11,591.58	95,990.90
	547100 EDUCATIONAL SERVICES	6,207.00	184,824.18
	549200 JANITORIAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	57,835.19	254,743.15
	554903 CONTRACTED SVCS - SUB CONTRACT	54,983.04	2,907,061.55
	555200 SOFTWARE - NEW PURCHASES	2,625.00	12,591.50
	556100 INSURANCE EXPENSE	1,511.25	9,788.85
	559100 OTHER OPERATING EXP	1,313.14	10,815.94
	Major Account 520000 Total	911,654.86	11,316,609.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,289.78	109,903.48
	571101 BOARD & LODGING-IN STATE		1,599.98
	571102 BOAR & LODGING-OUT OF STA	738.66	49,536.87
	571103 BOARD & LODGING-FOREIGN	1,486.02	5,314.92
	571800 TAXABLE TRAVEL EXPENSES	.99-	.99-
	571900 MEALS-ONE DAY TRAVEL	32.95	375.81
	572100 COMMERCIAL TRANSPORTATIO	28,957.71	166,861.74
	572101 COMERCIAL FARES-IN STATE		4,795.00
	572102 COMERCIAL FARES-OUT OF ST	4.50-	9,793.59
	572103 COMERCIAL FARES-FOREIGN	195.53	2,446.22
	573100 STATE-OWNED TRANPORTAION	1,627.51	30,336.48

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		
	573102 STATE FARES-OUT OF STATE		33.00
	574500 PERSONAL VEHICLE MILEAGE	2,777.81	27,380.62
	574501 MILEAGE ALLOW-IN STATE	12.00	5,509.31
	574502 MILEAGE ALLOW-OUT OF STAT	6,248.31	74,100.99
	574503 MILEAGE ALLOW-FOREIGN	1,386.56	15,272.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,356.59	190,773.06
	575100 MISC TRAVEL EXPENSE	90.50	3,213.45
	575101 MISC TVL EXP-IN STATE		6.25
	575102 MISC TVL EXP-OUT OF STATE	7.50	1,371.59
	575103 MISC TVL EXP-FOREIGN		113.01
	Major Account 570000 Total	71,201.94	698,737.05
	580000 Capital Outlay		
	588003 BUILDINGS		163.00
	588004 EQUIPMENT	57,428.13-	995,124.76
	Major Account 580000 Total	57,428.13-	995,287.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	526,359.73	79,550,284.50
	599100 OTHER GOVERNMENT AID		196,337.50
	599102 NON-TAXABLE STIPENDS	25,541.67	203,196.02
	599103 STUDENT TRAINING TRAVEL	10,800.00	10,900.00
	Major Account 590000 Total	562,701.40	79,960,718.02
	Fund 40000 Expenditures Total	2,508,256.89	104,655,987.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,674.25-
	Fund 40000 Adjustments Total		1,674.25-
	Program Revenues		1,590.00
	Program Expenditures	2,508,256.89	104,655,987.13

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	5,209,131.73-	49,636,674.97-
	Major Account 460000 Total	5,209,131.73-	49,636,674.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,724.01	
	472100 SALE OF SUP & MAT	1,177.18	1,177.18
	Major Account 470000 Total	5,901.19	1,177.18
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,089.05-
	484106 INDIRECT COST-PRIVATE	24,068.58-	238,720.31-
	486500 MISCELLANEOUS ADJUSTMENT		2,200.70-
	Major Account 480000 Total	24,068.58-	249,010.06-
	Fund 45170 Revenues Total	5,227,299.12-	49,884,507.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,445,184.44	12,710,875.64
	511200 TEMPORARY SALARIES-WAGE	560,647.60	5,787,179.80
	511300 OVERTIME PAYMENTS	9,763.34	74,772.75
	515100 RETIREMENT PLANS EXPENSE	84,831.20	795,646.41
	515200 OASDI EXPENSE	119,603.14	987,501.54
	515400 LIFE & ACCIDENT INS EXP	940.07	10,426.71
	515500 HEALTH INSURANCE EXPENSE	150,215.81	1,801,974.23
	515501 HEALTH INSURANCE NAS		7,679.25
	516200 TUITION ASSISTANCE	1,471.62	647,547.71
	516400 UNEMPLOYM COMP INS EXP		2,836.16
	516500 WORKERS COMP PREMIUMS		40,312.03
	Major Account 510000 Total	2,372,657.22	22,866,752.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,710.82	60,907.65
	521200 COM EXPENSE - VOICE/DATA	17,947.89	140,271.07
	521300 FREIGHT EXPENSE	6,959.22	46,156.99
	521400 DATA PROCESSING EXPENSE	2,475.00	2,404.33
	521500 PUBLICATION & PRINT EXP	31,476.47	296,111.71
	521900 AWARDS EXPENSE	197.05	612.28
	522100 DUES & SUBSCRIPTION EXP	788.22	47,880.24
	522200 CONFERENCE REGISTRATION	17,891.17	149,684.29
	522400 SUBSISTENCE	3,488.66	8,925.54
	522500 EMPLOYEE MOVING EXPENSE		1,575.46
	522600 JOB APPLICANT EXPENSE	871.84	5,053.35
	523100 UTILITIES EXPENSE	3,869.15	20,287.01

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	382.82	5,141.02
	524100 RENT EXPENSE-LAND		46,214.33
	524600 RENT EXPENSE-BUILDINGS	4,285.00	18,176.32
	524700 RENT EXP-OTHER REAL PROP	140.95	21,870.99
	525100 RENT EXP-OFFICE EQUIP	4,452.94	11,683.77
	525200 RENT EXP-DATA PROC EQUIP	20.60	90.60
	525500 RENT EXP-OTHER PERS PROP	2,883.56	48,745.32
	525501 AG CONST & SHOP EQ RENTAL	35,200.00	90,989.66
	526100 REP & MAINT-REAL PROPERT	5,048.74	55,992.61
	527100 REP & MAINT-OFFICE EQUIP	30.00	2,766.14
	527200 REP & MAINT-MOTOR VEHICL	1,136.41	18,927.68
	527300 REP & MAINT-MEDICAL EQUI	2,381.94	67,902.88
	527400 REP & MAINT-DATA PROC	444.50	5,329.74
	527700 REP & MAINT-PHOTO/MEDIA		464.00
	527800 REP & MAINT-OTHER PROPER	369.47	538.97
	527801 REP AG SHOP CONST EQUIP	8.00	62,099.45
	531100 OFFICE SUPPLIES EXPENSE	9,653.95	101,870.59
	533100 HOUSEHOLD & INSTIT EXP	822.92	6,305.03
	533900 FOOD EXPENSE	20,006.51	97,504.06
	534500 AGRICULTURAL SUPPLIES EX	125,672.71	769,548.69
	534600 ED & RECREATIONAL SUP EX	16,598.15	136,132.77
	534800 CONST & MAINT SUP EXP	14,273.04	136,135.35
	534900 MISCELLANEOUS SUP EXP	434.91	4,121.43
	534901 DATA PROCESSING SUPPLIES	4,063.60	505,206.64
	535100 MEDICAL SUPPLIES	18,370.72	94,941.53
	537100 LABORATORY SUP EXP	270,343.59	2,091,890.48
	538100 VEHICLE & EQUIP SUP EXP	7,138.76	34,545.64
	539100 INDIRECT COST ALLOWANCE	556,482.93	6,658,118.73
	539951 PURCHASES FOR RESALE		9.00
	543100 IT CONSULTING-APPLICATIONS	6,700.00	97,829.02
	543500 MGT CONSULTANT SERVICES		2,754.21
	545000 LABORATORY SERVICES	81,983.29	347,235.46
	547100 EDUCATIONAL SERVICES	9,837.50	79,045.59
	549200 JANITORIAL SERVICES	73.20	935.33
	554900 OTHER CONTRACTUAL SERVICES	210,783.26	1,916,974.30
	554903 CONTRACTED SVCS - SUB CONTRACT	869,499.24	9,006,294.75
	555200 SOFTWARE - NEW PURCHASES	2,873.50	18,090.17
	556100 INSURANCE EXPENSE	180.63	69,421.60

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	559100 OTHER OPERATING EXP	4,735.00	204,442.22
	Major Account 520000 Total	2,380,987.83	23,616,155.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,908.07	334,181.93
	571101 BOARD & LODGING-IN STATE	380.55	2,129.98
	571102 BOAR & LODGING-OUT OF STA	6,868.80	73,914.19
	571103 BOARD & LODGING-FOREIGN	3,454.59	35,628.49
	571900 MEALS-ONE DAY TRAVEL	43.71	1,535.18
	572100 COMMERCIAL TRANSPORTATIO	60,618.14	384,280.04
	572101 COMERCIAL FARES-IN STATE		385.00
	572102 COMERCIAL FARES-OUT OF ST	1,129.40	11,426.02
	572103 COMERCIAL FARES-FOREIGN	1,288.39	11,908.28
	573100 STATE-OWNED TRANPORTAION	37,755.94	180,091.46
	574500 PERSONAL VEHICLE MILEAGE	8,359.25	80,027.92
	574501 MILEAGE ALLOW-IN STATE	1,216.02	3,326.07
	574502 MILEAGE ALLOW-OUT OF STAT	568.13	9,865.79
	574503 MILEAGE ALLOW-OUT OF STAT		479.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,799.62	617,631.30
	575100 MISC TRAVEL EXPENSE	472.77	6,695.08
	575102 MISC TVL EXP-OUT OF STATE	240.50	1,988.23
	575103 MISC TVL EXP-FOREIGN	20.00	593.13
	Major Account 570000 Total	210,123.88	1,756,087.66
	580000 Capital Outlay		
	588003 BUILDINGS		125.04
	588004 EQUIPMENT	65,100.24	1,282,363.78
	Major Account 580000 Total	65,100.24	1,282,488.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,636.22	301,645.52
	599100 OTHER GOVERNMENT AID	3,000.00-	
	599102 NON-TAXABLE STIPENDS	48,834.00	299,959.30
	599103 STUDENT TRAINING TRAVEL	5,383.01	26,547.01
	Major Account 590000 Total	64,853.23	628,151.83
	Fund 45170 Expenditures Total	5,093,722.40	50,149,636.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,900.00-
	Fund 45170 Adjustments Total		1,900.00-
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	417,096.65-	1,029,675.26
	Major Account 460000 Total	417,096.65-	1,029,675.26
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,906.85-	9,517.62
	Major Account 480000 Total	5,906.85-	9,517.62
	Fund 45172 Revenues Total	423,003.50-	1,039,192.88
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,217.43	52,425.65
	511200 TEMPORARY SALARIES-WAGE	2,140.00	13,140.00
	515100 RETIREMENT PLANS EXPENSE	374.68	583.64
	515200 OASDI EXPENSE	649.27	4,138.86
	515400 LIFE & ACCIDENT INS EXP	7.40	43.64
	515500 HEALTH INSURANCE EXPENSE	916.63	3,843.61
	516200 TUITION ASSISTANCE		2,608.65
	Major Account 510000 Total	11,305.41	76,784.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.00	76.00
	521300 FREIGHT EXPENSE		40.62
	521500 PUBLICATION & PRINT EXP		46.33
	531100 OFFICE SUPPLIES EXPENSE		60.22
	534901 DATA PROCESSING SUPPLIES	44.00	403.98
	537100 LABORATORY SUP EXP	8,438.32	48,394.89
	539100 INDIRECT COST ALLOWANCE	4,867.73	51,941.41
	545000 LABORATORY SERVICES	80.00	80.00
	Major Account 520000 Total	13,437.05	101,043.45
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		241.94
	572100 COMMERCIAL TRANSPORTATIO		652.13
	572102 COMERCIAL FARES-OUT OF ST		40.00
	575102 MISC TVL EXP-OUT OF STATE		24.00
	Major Account 570000 Total		958.07
	Fund 45172 Expenditures Total	24,742.46	178,785.57
	Program Revenues	5,650,302.62-	48,845,314.97-
	Program Expenditures	5,118,464.86	50,328,422.10

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	38,178.35-	43,488.77-
	461500 OP GRANTS - STATE AGENCI		178,034.00-
	Major Account 460000 Total	38,178.35-	221,522.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,623.66-	712,198.65-
	471101 PROF & TECH GRNT/CONT-ITD	1,463,278.17-	12,508,912.98-
	471108 MED/VOC SERV-STATE AG	8,960.26-	51,831.97-
	472100 SALE OF SUP & MAT	151,009.51-	457,754.38-
	472200 REPROD & PUBLICATIONS	349.55-	3,801.80-
	474100 GENERAL BUSINESS FEES	22,481.76-	110,993.94-
	Major Account 470000 Total	1,764,702.91-	13,845,493.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,937.89-	15,611.45-
	483100 HOUSING & DORM RENTAL RE	40.00-	3,495.03-
	483200 BUILDING & SPACE RENTAL		3,472.00-
	483300 EQUIPMENT LEASE OR RENTA		19,976.36-
	484100 OPERATING DONATIONS & CO	125,285.10-	442,153.65-
	484101 RESTRICTED-DONATIONS	21,110.42-	75,683.61-
	484102 RESTRICTED-PROF FEES	1,000.00-	16,249.00-
	484106 INDIRECT COST-PRIVATE	3,409,387.33-	48,265,267.04-
	484300 TRUST PRINCIPAL	828,604.40-	840,087.89-
	484500 REIMB NON-GOVT SOURCES		7,950.00-
	484800 ROYALTY REVENUE		47.00-
	484900 OTHER PRIVATE SOURCES	2,273,026.85-	8,285,832.32-
	486100 LOAN INTEREST	25,471.90-	291,014.00-
	486300 CLEARING ACCOUNT	982.32	3,815.82-
	486500 MISCELLANEOUS ADJUSTMENT		2,695.72-
	Major Account 480000 Total	6,685,881.57-	58,273,350.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	265.65	1,233.86-
	493100 OPERATING TRANSFERS IN	303,462.24-	329,366.02-
	493200 OPERATING TRANSFERS OUT	303,462.24	330,143.34
	493204 TRANS OUT-PLANT IMPROVEME		517,692.00
	Major Account 490000 Total	265.65	517,235.46
	Fund 65120 Revenues Total	8,488,497.18-	71,823,131.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,940,766.28	18,797,343.93
	511200 TEMPORARY SALARIES-WAGE	663,286.31	9,217,847.68

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		
	511300 OVERTIME PAYMENTS	7,656.85	95,905.64
	512900 UNION ACTIVITY EXPENSE		16,600.00-
	515100 RETIREMENT PLANS EXPENSE	112,454.31	1,080,648.43
	515200 OASDI EXPENSE	149,552.73	1,393,518.71
	515400 LIFE & ACCIDENT INS EXP	1,156.07	13,494.56
	515500 HEALTH INSURANCE EXPENSE	157,342.36	1,960,970.19
	516200 TUITION ASSISTANCE	11,288.08-	637,401.28
	516400 UNEMPLOYM COMP INS EXP	1,172.47-	68,444.98
	516500 WORKERS COMP PREMIUMS	4,017.17-	39,303.27
	Major Account 510000 Total	3,015,737.19	33,288,278.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,691.24	139,410.59
	521200 COM EXPENSE - VOICE/DATA	19,654.81	301,868.56
	521300 FREIGHT EXPENSE	26,116.10	181,993.28
	521400 DATA PROCESSING EXPENSE	22,475.00-	52,913.50-
	521500 PUBLICATION & PRINT EXP	164,676.03	1,001,238.88
	521700 1099 ROYALTY PAYMENTS		1,969.08
	521900 AWARDS EXPENSE	5,918.88	69,746.43
	522000 1099 AWARDS	700.00	27,210.00
	522100 DUES & SUBSCRIPTION EXP	6,238.30	2,066,151.96
	522200 CONFERENCE REGISTRATION	31,089.61	251,601.85
	522400 SUBSISTENCE	24,950.04	113,114.00
	522500 EMPLOYEE MOVING EXPENSE	782.62	40,338.82
	522600 JOB APPLICANT EXPENSE	965.74	35,836.51
	523100 UTILITIES EXPENSE	17,246.56	136,893.44
	523101 HEATING & COOLING SERVICE	12,786.19	99,036.86
	524100 RENT EXPENSE-LAND	4,649.00-	67,859.02
	524600 RENT EXPENSE-BUILDINGS	7,378.15	69,938.01
	524700 RENT EXP-OTHER REAL PROP	9,417.16-	26,762.54
	525100 RENT EXP-OFFICE EQUIP	5,484.58	37,949.31
	525200 RENT EXP-DATA PROC EQUIP		240.00
	525400 RENT EXP-COMM EQUIP		837.40
	525500 RENT EXP-OTHER PERS PROP	10,031.55	87,106.88
	525501 AG CONST & SHOP EQ RENTAL	142.35	12,581.50
	525502 FILM & PROGRAM RENTAL	456.90	28,242.67
	526100 REP & MAINT-REAL PROPERT	88,909.58	339,409.55
	527100 REP & MAINT-OFFICE EQUIP	487.37	13,503.26
	527200 REP & MAINT-MOTOR VEHICL	2,047.28	20,647.77



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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	7,242.46	87,116.58
	527400 REP & MAINT-DATA PROC	612.50	10,173.24
	527500 REP & MAINT-COMM EQUIP	100.00	100.00
	527700 REP & MAINT-PHOTO/MEDIA		1,420.16
	527800 REP & MAINT-OTHER PROPER	78.49	34,150.93
	527801 REP AG SHOP CONST EQUIP	799.44	21,233.15
	531100 OFFICE SUPPLIES EXPENSE	31,597.36	279,996.02
	533100 HOUSEHOLD & INSTIT EXP	3,238.05	51,656.12
	533900 FOOD EXPENSE	39,376.09	382,569.85
	534500 AGRICULTURAL SUPPLIES EX	31,710.24	160,868.27
	534600 ED & RECREATIONAL SUP EX	54,252.52	536,578.33
	534700 ENG TECH & COMM SUP EXP		2,362.19
	534800 CONST & MAINT SUP EXP	38,937.47	233,855.38
	534900 MISCELLANEOUS SUP EXP	20.00	14,655.82
	534901 DATA PROCESSING SUPPLIES	58,788.20	841,924.41
	535100 MEDICAL SUPPLIES	6,400.87	89,262.26
	537100 LABORATORY SUP EXP	367,670.15	1,845,438.88
	538100 VEHICLE & EQUIP SUP EXP	7,968.88	41,938.49
	539100 INDIRECT COST ALLOWANCE	348,791.03	3,471,561.37
	539951 PURCHASES FOR RESALE	524.25	2,204.72-
	541100 ACCTG & AUDITING SERVICES		62,900.00
	541700 LEGAL RELATED EXPENSE		503.75
	542500 ENG & ARCH SERVICES		68,947.54
	543100 IT CONSULTING-APPLICATIONS	26,431.19	120,007.87
	543500 MGT CONSULTANT SERVICES	9,952.00	12,852.00
	544900 DENTAL SERVICES		200.00-
	545000 LABORATORY SERVICES	157,767.81	819,640.41
	547100 EDUCATIONAL SERVICES	65,350.50	418,165.93
	549200 JANITORIAL SERVICES	1,850.52	13,602.53
	554900 OTHER CONTRACTUAL SERVICES	262,017.63	1,311,820.33
	554901 CONTRACTED SVCS - SAL REIMB		64,855.62
	554903 CONTRACTED SVCS - SUB CONTRACT	89,919.27	1,863,655.56
	555200 SOFTWARE - NEW PURCHASES	22,846.96	77,483.64
	556100 INSURANCE EXPENSE	266,676.86	1,503,517.17
	556300 SURETY & NOTARY BONDS	119.15	236.65
	559100 OTHER OPERATING EXP	668.30-	38,738.43
	Major Account 520000 Total	2,309,584.31	19,599,958.83
	570000 Travel Expenses		

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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	51,397.87	504,515.60
	571101 BOARD & LODGING-IN STATE	7,599.41	23,535.28
	571102 BOAR & LODGING-OUT OF STA	8,163.34	111,801.56
	571103 BOARD & LODGING-FOREIGN	6,094.16	48,915.08
	571800 TAXABLE TRAVEL EXPENSES		25.00
	571900 MEALS-ONE DAY TRAVEL	244.28	2,417.84
	572100 COMMERCIAL TRANSPORTATIO	124,280.75	701,577.07
	572101 COMERCIAL FARES-IN STATE		645.00
	572102 COMERCIAL FARES-OUT OF ST	531.75	13,101.99
	572103 COMERCIAL FARES-FOREIGN	355.86	35,240.37
	573100 STATE-OWNED TRANPORTAION	57,014.28	253,854.30
	573101 STATE FARES-IN STATE		100.00
	574500 PERSONAL VEHICLE MILEAGE	11,310.39	172,067.88
	574501 MILEAGE ALLOW-IN STATE	2,456.47	31,146.41
	574502 MILEAGE ALLOW-OUT OF STAT	2,002.92	14,292.70
	574503 MILEAGE ALLOW-FOREIGN	15.75	1,996.49-
	574600 CONTRACTUAL SERV - TRAVEL EXP	57,130.79	568,088.00
	575100 MISC TRAVEL EXPENSE	1,247.25	11,814.52
	575101 MISC TVL EXP-IN STATE		79.90
	575102 MISC TVL EXP-OUT OF STATE	15.94	2,851.57
	575103 MISC TVL EXP-FOREIGN	83.50	1,802.92
	Major Account 570000 Total	329,944.71	2,495,876.50
	580000 Capital Outlay		
	588003 BUILDINGS		3,765.00
	588004 EQUIPMENT	164,764.86	2,710,953.01
	Major Account 580000 Total	164,764.86	2,714,718.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,789.18	13,640,263.96
	599100 OTHER GOVERNMENT AID		1,557.66
	599102 NON-TAXABLE STIPENDS	36,231.69	423,545.37
	599103 STUDENT TRAINING TRAVEL	600.00-	3,183.00
	599104 STUDENT TUITION		2,237.50
	Major Account 590000 Total	63,420.87	14,070,787.49
	Fund 65120 Expenditures Total	5,883,451.94	72,169,619.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,000.00-
	Fund 65120 Adjustments Total		1,000.00-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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-
	461300 PASS-THROUGH FEDERAL GRA		37,112.00-
	Major Account 460000 Total		148,447.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,879.21-	11,743.79-
	Major Account 470000 Total	1,879.21-	11,743.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,393.49-	54,940.88-
	484106 INDIRECT COST-PRIVATE	725.13-	1,924.51-
	484300 TRUST PRINCIPAL		124,563.00-
	486100 LOAN INTEREST	360,225.13-	3,579,975.68-
	486300 CLEARING ACCOUNT	33,849.46	76,393.00
	Major Account 480000 Total	329,494.29-	3,685,011.07-
	Fund 65510 Revenues Total	331,373.50-	3,845,201.86-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		195,268.78
	554900 OTHER CONTRACTUAL SERVICES	19,076.72-	17,081.62-
	Major Account 520000 Total	19,076.72-	178,187.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,347,611.00
	Major Account 590000 Total		3,347,611.00
	Fund 65510 Expenditures Total	19,076.72-	3,525,798.16
	Program Revenues	8,819,870.68-	75,668,333.78-
	Program Expenditures	5,864,375.22	75,695,417.66

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,873.21-
	461500 OP GRANTS - STATE AGENCI	254.00-	
	461600 OP GRANTS - LOCAL GOVERN	2,910.64-	5,470.00-
	Major Account 460000 Total	3,164.64-	9,343.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,095,146.22-	36,030,452.79-
	471101 PROF & TECH GRNT/CONT-ITD		28,689.00-
	471108 MED/VOC SERV-STATE AG	157.52-	157.52-
	472100 SALE OF SUP & MAT	10,869,247.80-	74,200,651.61-
	472200 REPROD & PUBLICATIONS	1,414,870.32-	10,090,184.99-
	474100 GENERAL BUSINESS FEES	96,260.00-	815,011.31-
	476100 OTHER LIC PERM & FEES	325,559.72-	5,221,504.37-
	Major Account 470000 Total	20,801,241.58-	126,386,651.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,265.59-	83,265.97-
	482100 LAND USE REVENUE		3,375.00-
	483100 HOUSING & DORM RENTAL RE	1,276,094.34-	29,933,411.47-
	483200 BUILDING & SPACE RENTAL	123,262.87-	586,359.40
	483300 EQUIPMENT LEASE OR RENTA		1,142.26-
	483400 OTHER RENTAL REVENUE	50,936.75-	74,000.97-
	484100 OPERATING DONATIONS & CO	28,103.26-	47,275.37-
	484101 RESTRICTED-DONATIONS		2,480,927.86-
	484106 INDIRECT COST-PRIVATE	202,850.00-	281,385.86-
	484500 REIMB NON-GOVT SOURCES	2,400.00-	9,437.07-
	484800 ROYALTY REVENUE	72,272.52-	525,333.22-
	484900 OTHER PRIVATE SOURCES	6,000.00-	6,000.00-
	486300 CLEARING ACCOUNT	1,718,738.52-	30,799,947.15-
	486400 CASH OVER ADJUSTMENT	76.65	625.07
	486500 MISCELLANEOUS ADJUSTMENT		7,432.22-
	Major Account 480000 Total	3,491,847.20-	63,665,949.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35,648.01	97,855.77
	493100 OPERATING TRANSFERS IN	1,170,840.00-	11,732,961.35-
	493101 TRANS IN-PRINCIPAL/INTERE		1,429,323.85-
	493104 TRANS IN-PLANT IMPROVEMEN	800,000.00-	1,150,550.47-
	493200 OPERATING TRANSFERS OUT	2,136,399.72	16,337,186.03
	493201 TRANS OUT-PRINCIPAL/INTER		315.88
	493204 TRANS OUT-PLANT IMPROVEME	1,057,744.93	4,585,033.93

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,258,952.66	6,707,555.94
	Fund 55110 Revenues Total	23,037,300.76-	183,354,388.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,226,251.90	39,635,250.11
	511200 TEMPORARY SALARIES-WAGE	702,263.41	8,914,327.60
	511300 OVERTIME PAYMENTS	67,130.69	744,336.18
	515100 RETIREMENT PLANS EXPENSE	204,761.27	2,562,356.59
	515200 OASDI EXPENSE	270,913.15	3,138,432.41
	515400 LIFE & ACCIDENT INS EXP	2,672.95	33,465.41
	515500 HEALTH INSURANCE EXPENSE	378,365.53	3,956,353.65
	516200 TUITION ASSISTANCE	849.39	77,475.20
	516400 UNEMPLOYM COMP INS EXP	72.89	154,302.23
	516500 WORKERS COMP PREMIUMS	78.03	302,341.36
	Major Account 510000 Total	4,853,359.21	59,518,640.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250,334.34	2,326,794.21
	521200 COM EXPENSE - VOICE/DATA	288,601.86	3,879,924.58
	521300 FREIGHT EXPENSE	115,297.63	1,428,573.36
	521400 DATA PROCESSING EXPENSE	86.35	499.30
	521500 PUBLICATION & PRINT EXP	230,836.34	3,294,528.94
	521700 1099 ROYALTY PAYMENTS	24,904.00	96,361.80
	521900 AWARDS EXPENSE	8,870.78	631,904.66
	522100 DUES & SUBSCRIPTION EXP	106,490.95	2,106,837.14
	522200 CONFERENCE REGISTRATION	28,316.87	164,444.58
	522400 SUBSISTENCE	55,741.92	2,821,872.78
	522500 EMPLOYEE MOVING EXPENSE	36,844.66	132,432.15
	522600 JOB APPLICANT EXPENSE	12,802.91	57,829.42
	522700 DEFICIENCY CLAIMS		1,058,880.69
	523100 UTILITIES EXPENSE	387,573.07	3,451,011.06
	523101 HEATING & COOLING SERVICE	169,962.66	1,557,456.60
	524100 RENT EXPENSE-LAND	12,650.00	674,689.32
	524600 RENT EXPENSE-BUILDINGS	75,377.83	553,606.03
	524700 RENT EXP-OTHER REAL PROP	11,898.82	44,504.30
	525100 RENT EXP-OFFICE EQUIP	89,288.69	772,921.23
	525200 RENT EXP-DATA PROC EQUIP		29.70
	525400 RENT EXP-COMM EQUIP	607.19	688.05
	525500 RENT EXP-OTHER PERS PROP	29,093.59	285,306.12
	525501 AG CONST & SHOP EQ RENTAL	120.00	34,524.63

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		
	525502 FILM & PROGRAM RENTAL	3,500.00-	73,857.54
	526100 REP & MAINT-REAL PROPERT	514,459.82	5,001,597.23
	527100 REP & MAINT-OFFICE EQUIP	57,618.69	572,147.66
	527200 REP & MAINT-MOTOR VEHICL	40,380.67	251,419.20
	527300 REP & MAINT-MEDICAL EQUI	2,971.30	34,562.64
	527400 REP & MAINT-DATA PROC	37,503.05	208,393.39
	527500 REP & MAINT-COMM EQUIP	251.54	26,317.06
	527600 REP & MAINT-HOUSE/INST E	4,328.82	100,740.84
	527700 REP & MAINT-PHOTO/MEDIA	18,420.24	53,405.87
	527800 REP & MAINT-OTHER PROPER	7,775.89	111,034.26
	527801 REP AG SHOP CONST EQUIP	655.39	20,215.44
	531100 OFFICE SUPPLIES EXPENSE	103,231.88	815,133.82
	533100 HOUSEHOLD & INSTIT EXP	150,546.91	1,060,551.09
	533900 FOOD EXPENSE	485,657.47	6,152,987.64
	534500 AGRICULTURAL SUPPLIES EX	10,336.73	44,889.03
	534600 ED & RECREATIONAL SUP EX	164,548.39	1,391,105.77
	534700 ENG TECH & COMM SUP EXP	654.25	3,596.95
	534800 CONST & MAINT SUP EXP	48,279.07-	3,598,108.00
	534900 MISCELLANEOUS SUP EXP	9,448.86	97,140.16
	534901 DATA PROCESSING SUPPLIES	362,932.09	1,427,129.22
	535100 MEDICAL SUPPLIES	81,320.78	914,752.24
	537100 LABORATORY SUP EXP	16,514.69	171,609.28
	538100 VEHICLE & EQUIP SUP EXP	132,264.92	1,016,275.27
	539200 DEBT SERVICE EXPENSE	937,827.35	8,110,020.23
	539951 PURCHASES FOR RESALE	2,799,872.44	32,828,829.02
	541100 ACCTG & AUDITING SERVICES	1,316.25	49,133.00
	541700 LEGAL RELATED EXPENSE		37,970.01
	542500 ENG & ARCH SERVICES	1,440.00-	154,912.33
	543100 IT CONSULTING-APPLICATIONS	9,453.50-	61,246.60
	543500 MGT CONSULTANT SERVICES		25,388.93
	545000 LABORATORY SERVICES	7,676.20	56,605.17
	547100 EDUCATIONAL SERVICES	1,690.00	40,841.95
	549200 JANITORIAL SERVICES	95,873.68	894,959.04
	554900 OTHER CONTRACTUAL SERVICES	225,041.13	4,904,439.96
	555200 SOFTWARE - NEW PURCHASES	34,528.46	292,726.94
	556100 INSURANCE EXPENSE	48,416.08	1,390,324.86
	559100 OTHER OPERATING EXP	489,097.89-	4,973,018.56
	Major Account 520000 Total	7,737,993.97	102,343,006.85

Program Summary  
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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	7,908.82	407,229.39
	571101 BOARD & LODGING-IN STATE	68,951.59	161,228.92
	571102 BOAR & LODGING-OUT OF STA	37,393.71	84,732.50
	571103 BOARD & LODGING-FOREIGN	440.00	4,893.71
	571600 MEALS-NOT TRAVEL STATUS	6,818.94	90,567.22
	571800 TAXABLE TRAVEL EXPENSES	813.16	813.16
	571900 MEALS-ONE DAY TRAVEL	83.04	1,848.65
	572100 COMMERCIAL TRANSPORTATIO	79,128.75	2,150,864.69
	572101 COMERCIAL FARES-IN STATE	23,857.48	141,510.86
	572102 COMERCIAL FARES-OUT OF ST	58,332.10	61,652.47
	572103 COMERCIAL FARES-FOREIGN		716.00
	573100 STATE-OWNED TRANPORTAION	48,306.97	393,128.26
	574500 PERSONAL VEHICLE MILEAGE	1,475.83	16,477.25
	574501 MILEAGE ALLOW-IN STATE	521.42	5,252.81
	574502 MILEAGE ALLOW-OUT OF STAT	1,015.00	3,344.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,616.75	177,523.72
	575100 MISC TRAVEL EXPENSE	114,236.22	135,664.48
	575101 MISC TVL EXP-IN STATE	2,310.35	2,429.85
	575102 MISC TVL EXP-OUT OF STATE	3,488.16	6,954.21
	Major Account 570000 Total	459,698.29	3,846,832.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	79,211.22-	77,473.22-
	588003 BUILDINGS	373,785.33	8,945,877.92
	588004 EQUIPMENT	155,404.61	3,391,204.52
	Major Account 580000 Total	449,978.72	12,259,609.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	234,248.95	4,434,418.94
	599100 OTHER GOVERNMENT AID		112,757.97
	599102 NON-TAXABLE STIPENDS	125,511.29	1,657,064.32
	599104 STUDENT TUITION		45.00
	Major Account 590000 Total	359,760.24	6,204,286.23
	Fund 55110 Expenditures Total	13,860,790.43	184,172,375.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,487.20-
	Fund 55110 Adjustments Total		4,487.20-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,650.00-

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21,744.88-	465,358.05-
	472200 REPROD & PUBLICATIONS	88.00-	1,309.12-
	Major Account 470000 Total	21,832.88-	468,317.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,631.88-	21,920.75-
	Major Account 480000 Total	1,631.88-	21,920.75-
	Fund 55190 Revenues Total	23,464.76-	490,237.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,184.87	190,322.56
	511200 TEMPORARY SALARIES-WAGE	1,064.00	23,124.60
	511300 OVERTIME PAYMENTS	110.26	780.20
	515100 RETIREMENT PLANS EXPENSE	1,123.35	14,315.62
	515200 OASDI EXPENSE	1,156.21	13,699.68
	515400 LIFE & ACCIDENT INS EXP	8.42	101.75
	515500 HEALTH INSURANCE EXPENSE	1,169.23	14,784.37
	516400 UNEMPLOYM COMP INS EXP		679.91
	516500 WORKERS COMP PREMIUMS		1,353.66
	Major Account 510000 Total	19,816.34	259,162.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.11	3,809.42
	521200 COM EXPENSE - VOICE/DATA	353.35	4,803.69
	521300 FREIGHT EXPENSE	22.10	89.88
	521500 PUBLICATION & PRINT EXP	1,332.32	11,601.82
	522100 DUES & SUBSCRIPTION EXP	700.00	1,550.00
	522200 CONFERENCE REGISTRATION		258.16
	525500 RENT EXP-OTHER PERS PROP		346.46
	526100 REP & MAINT-REAL PROPERT		931.56
	527100 REP & MAINT-OFFICE EQUIP		374.31
	527801 REP AG SHOP CONST EQUIP	93.60	662.62
	531100 OFFICE SUPPLIES EXPENSE	106.57	1,548.45
	533100 HOUSEHOLD & INSTIT EXP		416.58
	533900 FOOD EXPENSE		242.13
	534500 AGRICULTURAL SUPPLIES EX		10,299.83
	534600 ED & RECREATIONAL SUP EX		79.52
	534800 CONST & MAINT SUP EXP	704.35	8,892.16
	534901 DATA PROCESSING SUPPLIES	46.74	7,963.96
	535100 MEDICAL SUPPLIES		325.00
	537100 LABORATORY SUP EXP		613.69



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>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		277.87-
	549200 JANITORIAL SERVICES	4.38	505.70
	554900 OTHER CONTRACTUAL SERVICES	75.00	16,222.12
	556100 INSURANCE EXPENSE		2,010.00
	559100 OTHER OPERATING EXP	55.57	13,069.78
	Major Account 520000 Total	3,772.09	86,338.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,841.30
	572100 COMMERCIAL TRANSPORTATIO		3,466.14
	573100 STATE-OWNED TRANPORTAION	426.90	1,629.00
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	426.90	8,953.44
	580000 Capital Outlay		
	588004 EQUIPMENT		8,732.80
	Major Account 580000 Total		8,732.80
	Fund 55190 Expenditures Total	24,015.33	363,187.56
	Program Revenues	23,060,765.52-	183,844,626.73-
	Program Expenditures	13,884,805.76	184,535,563.50

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 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	410.25-	360.25-
	472100 SALE OF SUP & MAT		1,348.71
	Major Account 470000 Total	410.25-	988.46
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		414.00
	484102 RESTRICTED-PROF FEES		96.13
	Major Account 480000 Total		510.13
	Fund 10000 Revenues Total	410.25-	1,498.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755,824.85	66,563,271.50
	511200 TEMPORARY SALARIES-WAGE	133,258.40	1,326,381.50
	511300 OVERTIME PAYMENTS	1,930.85	33,136.22
	515100 RETIREMENT PLANS EXPENSE	306,857.25	3,574,863.85
	515101 RETIREMENT PLANS EXPENSE		50.70
	515200 OASDI EXPENSE	306,462.05	3,454,522.67
	515400 LIFE & ACCIDENT INS EXP	2,969.17	34,849.93
	515500 HEALTH INSURANCE EXPENSE	498,580.92	5,770,721.99
	Major Account 510000 Total	7,005,883.49	80,757,798.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	713.55	750,347.90
	521200 COM EXPENSE - VOICE/DATA	304.98	78,851.85
	521300 FREIGHT EXPENSE	10,175.68	228,151.02
	521400 DATA PROCESSING EXPENSE	1,806.85	13,694.72
	521500 PUBLICATION & PRINT EXP	756,422.89	974,994.65
	521900 AWARDS EXPENSE	146.50	12,576.26
	522100 DUES & SUBSCRIPTION EXP	6,609.90	242,830.67
	522200 CONFERENCE REGISTRATION	1,720.00	151,493.43
	522400 SUBSISTENCE		74.99
	522500 EMPLOYEE MOVING EXPENSE	792.88	115,800.02
	522600 JOB APPLICANT EXPENSE	2,573.19	39,536.39
	523100 UTILITIES EXPENSE	268,850.61	3,046,720.99
	524100 RENT EXPENSE-LAND		311.91
	524600 RENT EXPENSE-BUILDINGS	15,020.42	168,820.23
	524700 RENT EXP-OTHER REAL PROP	193.20	31,519.41
	525100 RENT EXP-OFFICE EQUIP		6,116.82
	525500 RENT EXP-OTHER PERS PROP	7,495.60	42,805.04
	525502 FILM & PROGRAM RENTAL		35.00
	526100 REP & MAINT-REAL PROPERT	32,409.18	450,541.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,247.82	25,650.79
	527200 REP & MAINT-MOTOR VEHICL		1,764.02
	527300 REP & MAINT-MEDICAL EQUI	22,492.36	204,275.97
	527400 REP & MAINT-DATA PROC		5,127.86
	527600 REP & MAINT-HOUSE/INST E		638.17
	527700 REP & MAINT-PHOTO/MEDIA		292.50
	527800 REP & MAINT-OTHER PROPER		36,637.76
	527801 REP AG SHOP CONST EQUIP		1,386.72
	531100 OFFICE SUPPLIES EXPENSE	956.12	37,309.04
	533100 HOUSEHOLD & INSTIT EXP	1,007.99	9,187.53
	533900 FOOD EXPENSE	529.89	12,638.66
	534600 ED & RECREATIONAL SUP EX	15,616.17	138,960.18
	534800 CONST & MAINT SUP EXP	2,393.68	154,531.73
	534900 MISCELLANEOUS SUP EXP	534.68	122,952.35
	534901 DATA PROCESSING SUPPLIES	5,958.24	196,682.45
	535100 MEDICAL SUPPLIES	22,702.29	594,852.52
	537100 LABORATORY SUP EXP	79,660.44	1,054,918.56
	538100 VEHICLE & EQUIP SUP EXP		85.55
	539951 PURCHASES FOR RESALE	2,085.04	17,141.70
	541100 ACCTG & AUDITING SERVICES		138,739.57
	541700 LEGAL RELATED EXPENSE	17,388.96	137,199.52
	542500 ENG & ARCH SERVICES		26,461.17
	543100 IT CONSULTING-APPLICATIONS		3,715.00
	543500 MGT CONSULTANT SERVICES		13,500.00
	545000 LABORATORY SERVICES	2,435.00	12,679.04
	547100 EDUCATIONAL SERVICES	4,750.00	147,949.43
	549200 JANITORIAL SERVICES		3,829.88
	554900 OTHER CONTRACTUAL SERVICES	43,305.15	861,963.38
	554901 CONTRACTED SVCS - SAL REIMB	125.00	92,821.98
	554903 CONTRACTED SVCS - SUB CONTRACT		225.39
	555200 SOFTWARE - NEW PURCHASES		51,447.25
	556100 INSURANCE EXPENSE	900,000.00	2,200,470.70
	559100 OTHER OPERATING EXP	4,126.19	139,857.00
	Major Account 520000 Total	2,232,550.45	12,801,116.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,974.27	238,695.08
	571103 BOARD & LODGING-FOREIGN	2,903.59	19,200.97
	571600 MEALS-NOT TRAVEL STATUS	3,159.66	70,254.89

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	25.00	763.19
	572100 COMMERCIAL TRANSPORTATIO	2,018.78	46,876.65
	572103 COMERCIAL FARES-FOREIGN	110.12	2,155.09
	573100 STATE-OWNED TRANPORTAION		9,331.37
	574500 PERSONAL VEHICLE MILEAGE	1,605.59	52,808.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,474.36	356,800.39
	575100 MISC TRAVEL EXPENSE	141.37	6,888.98
	575103 MISC TVL EXP-FOREIGN	16.92	196.21
	Major Account 570000 Total	21,429.66	803,971.28
	580000 Capital Outlay		
	588004 EQUIPMENT	137,472.66	4,524,590.82
	Major Account 580000 Total	137,472.66	4,524,590.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	395.00	7,150.75
	599101 GEN FUND REMISSIONS EXPEN		30,900.00
	599102 NON-TAXABLE STIPENDS		6,789.69
	599104 STUDENT TUITION		3,150.00
	Major Account 590000 Total	395.00	47,990.44
	Fund 10000 Expenditures Total	9,397,731.26	98,935,467.00
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	429,937.67-	7,928,672.04-
	Major Account 450000 Total	429,937.67-	7,928,672.04-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,902.17-
	461200 FED INDIRECT COST REIMB	9,802.41-	68,588.08
	461500 OP GRANTS - STATE AGENCI	192,933.00	2,105,275.34
	Major Account 460000 Total	183,130.59	2,170,961.25
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,865,942.32-	18,223,757.58-
	471102 GEN FUND REMISSIONS-CASH	162,213.50	6,986,031.25
	471103 NON RESIDENT TUITION	1,263,303.64-	7,903,602.94-
	471108 MED/VOC SERV-STATE AG		364.37
	472100 SALE OF SUP & MAT	562,296.12-	12,739,249.61-
	472200 REPROD & PUBLICATIONS	282,010.63-	349,684.12-
	474100 GENERAL BUSINESS FEES	14,872.69-	54,992.53-
	Major Account 470000 Total	3,826,211.90-	32,284,891.16-
	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>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190,066.74-	2,040,520.19-
	483100 HOUSING & DORM RENTAL RE	163.00	3,583.00-
	483200 BUILDING & SPACE RENTAL	6,747.79-	39,352.63-
	484101 RESTRICTED-DONATIONS	2,024.79	12,762.59
	484102 RESTRICTED-PROF FEES		22,340.05
	484103 INDIRECT COST-STATE		220.32-
	484104 INDIRECT COST-LOCAL		1,420.00-
	484105 INDIRECT COST-OTHER	1,152,267.10-	13,641,538.37-
	484106 INDIRECT COST-PRIVATE	1,783.01-	121,325.58-
	484400 ESCHEAT MONIES	8,500.00-	9,169.61-
	484900 OTHER PRIVATE SOURCES		181.00-
	486100 LOAN INTEREST		6,852.25
	486351 NSF ITEMS SUSPENSE	5,019.02	94,060.85
	486400 CASH OVER ADJUSTMENT		58.00-
	Major Account 480000 Total	1,352,157.83-	15,721,352.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,500.00-
	493100 OPERATING TRANSFERS IN	42,657.40-	3,456,500.17-
	493103 TRANS IN-CENTRAL ADMIN	16,363.00-	41,363.00-
	493104 TRANS IN-PLANT IMPROVEMEN		564,506.71-
	493200 OPERATING TRANSFERS OUT	75,310.14	5,347,780.05
	493201 TRANS OUT-PRINCIPAL/INTER		282,892.50
	493202 TRANS OUT-LOAN FUND MATCH		47,894.00
	493203 TRANS OUT-CENTRAL ADMIN	556,294.00	710,121.04
	493204 TRANS OUT-PLANT IMPROVEME	871,201.77	4,022,763.95
	493206 TRANS OUT-DEF R&M FUND		536,735.00
	Major Account 490000 Total	1,443,785.51	6,883,316.66
	Fund 25150 Revenues Total	3,981,391.30-	46,880,638.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991,146.46	16,025,395.34
	511200 TEMPORARY SALARIES-WAGE	34,140.41	495,829.42
	511300 OVERTIME PAYMENTS	6,938.63	78,445.59
	515100 RETIREMENT PLANS EXPENSE	133,421.91	2,341,089.16
	515200 OASDI EXPENSE	262,387.99	3,479,191.28
	515400 LIFE & ACCIDENT INS EXP	1,342.76	20,323.78
	515500 HEALTH INSURANCE EXPENSE	186,056.78	2,553,939.81
	516400 UNEMPLOYM COMP INS EXP		61,962.12
	516500 WORKERS COMP PREMIUMS	10,504.09	144,514.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,625,939.03	25,200,690.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,542.81	1,001,172.00-
	521200 COM EXPENSE - VOICE/DATA	20,272.96	910,708.88
	521300 FREIGHT EXPENSE	5,562.46	159,614.18-
	521400 DATA PROCESSING EXPENSE	263.97	109,774.39-
	521500 PUBLICATION & PRINT EXP	742,920.90-	151,904.88
	521900 AWARDS EXPENSE	1,615.03	6,207.21
	522000 1099 AWARDS	330.00	330.00
	522100 DUES & SUBSCRIPTION EXP	54,960.84	299,651.69
	522200 CONFERENCE REGISTRATION	25,151.63	217,240.11
	522400 SUBSISTENCE	1,303.00	1,695.70
	522500 EMPLOYEE MOVING EXPENSE	3,286.36	4,003.47
	522600 JOB APPLICANT EXPENSE	4,902.93	61,353.36
	523100 UTILITIES EXPENSE	307,593.04	2,646,334.77
	523101 HEATING & COOLING SERVICE	494,157.91-	1,505,229.18-
	524600 RENT EXPENSE-BUILDINGS	170,575.46	928,144.11
	524700 RENT EXP-OTHER REAL PROP	5,827.53	7,302.53
	525100 RENT EXP-OFFICE EQUIP	13,705.57	92,476.02
	525200 RENT EXP-DATA PROC EQUIP	123.00	451.00
	525400 RENT EXP-COMM EQUIP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	5,089.18	12,681.71
	526100 REP & MAINT-REAL PROPERT	320,723.51	2,269,448.81
	527100 REP & MAINT-OFFICE EQUIP	1,034.68	28,318.36
	527200 REP & MAINT-MOTOR VEHICL	10,675.71	46,092.67
	527300 REP & MAINT-MEDICAL EQUI	27,199.11	130,340.82
	527400 REP & MAINT-DATA PROC	31,761.88	347,468.23
	527500 REP & MAINT-COMM EQUIP	83.00	193.00
	527600 REP & MAINT-HOUSE/INST E		226.79
	527700 REP & MAINT-PHOTO/MEDIA		671.41
	527800 REP & MAINT-OTHER PROPER	3,560.31	15,215.20
	527801 REP AG SHOP CONST EQUIP	115.04	1,389.82
	531100 OFFICE SUPPLIES EXPENSE	93,105.23	688,327.99
	533100 HOUSEHOLD & INSTIT EXP	10,670.34	38,275.99
	533900 FOOD EXPENSE	58,611.15	341,575.97
	534500 AGRICULTURAL SUPPLIES EX	70.00	70.00
	534600 ED & RECREATIONAL SUP EX	36,586.33	770,139.83
	534700 ENG TECH & COMM SUP EXP	22.88	1,928.78

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	142,335.17	1,274,570.64
	534900 MISCELLANEOUS SUP EXP	7,524.81	53,082.20
	534901 DATA PROCESSING SUPPLIES	139,934.86	811,785.59
	535100 MEDICAL SUPPLIES	516,190.17	3,570,689.28
	537100 LABORATORY SUP EXP	275,908.04	715,133.82
	538100 VEHICLE & EQUIP SUP EXP	152.93	6,553.33
	539100 INDIRECT COST ALLOWANCE		38,500.00
	539951 PURCHASES FOR RESALE	15,376.30	194,165.21
	541100 ACCTG & AUDITING SERVICES	48,961.62	63,853.57
	541700 LEGAL RELATED EXPENSE	18,748.25	65,284.60
	542500 ENG & ARCH SERVICES		6,407.75-
	543100 IT CONSULTING-APPLICATIONS	42,520.07	430,283.09
	543500 MGT CONSULTANT SERVICES	200.00	7,947.25
	545000 LABORATORY SERVICES	48,220.88	429,378.78
	547100 EDUCATIONAL SERVICES	28,836.12	194,345.87
	549200 JANITORIAL SERVICES	96,948.57	772,657.05
	554900 OTHER CONTRACTUAL SERVICES	122,145.34	2,799,869.61
	554901 CONTRACTED SVCS - SAL REIMB	48,080.91	57,443.91
	554903 CONTRACTED SVCS - SUB CONTRACT	1,250.00	48,128.72
	555200 SOFTWARE - NEW PURCHASES	53,106.00	260,908.56
	556100 INSURANCE EXPENSE	780,774.27-	55,506.52-
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	45,248.01-	1,722,006.78-
	Major Account 520000 Total	779,163.89	17,255,569.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,714.94	8,758.02
	571103 BOARD & LODGING-FOREIGN	677.30	1,006.46
	571600 MEALS-NOT TRAVEL STATUS	8,144.89	20,872.80
	571900 MEALS-ONE DAY TRAVEL	24.42	10.58-
	572100 COMMERCIAL TRANSPORTATIO	25,641.71	221,489.88
	572102 COMERCIAL FARES-OUT OF ST		278.00
	572103 COMERCIAL FARES-FOREIGN	71.13	51.44
	573100 STATE-OWNED TRANPORTAION	7,139.81	14,277.07
	574500 PERSONAL VEHICLE MILEAGE	7,435.66	28,964.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,301.20	172,819.71
	575100 MISC TRAVEL EXPENSE	112.49-	846.81
	575103 MISC TVL EXP-FOREIGN	24.72	24.72
	Major Account 570000 Total	116,063.29	469,378.42

Program Summary  
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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			
	580000 Capital Outlay		
	588003 BUILDINGS	20,826.00	11,820.46
	588004 EQUIPMENT	616,047.08	322,262.81
	Major Account 580000 Total	636,873.08	334,083.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		198.96
	599100 OTHER GOVERNMENT AID		50,000.00
	599101 GEN FUND REMISSIONS EXPEN	10,500.00	114,358.00
	599102 NON-TAXABLE STIPENDS	162,604.66	121,585.23
	599103 STUDENT TRAINING TRAVEL		100.00
	599104 STUDENT TUITION	2,005.00	60,514.13
	Major Account 590000 Total	175,109.66	346,756.32
	Fund 25150 Expenditures Total	3,333,148.95	43,606,478.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		144.08-
	Fund 25150 Adjustments Total		144.08-
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	11,010,289.00-	15,844,627.67-
	Major Account 470000 Total	11,010,289.00-	15,844,627.67-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		364.37
	Major Account 480000 Total		364.37
	Fund 25160 Revenues Total	11,010,289.00-	15,844,263.30-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	357,359.72-	3,558,963.68-
	472100 SALE OF SUP & MAT	17,977.40	45,491.80
	Major Account 470000 Total	339,382.32-	3,513,471.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		43,810.29
	Major Account 480000 Total		43,810.29
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,103.14-	589,927.82-
	493200 OPERATING TRANSFERS OUT	26,103.14	1,729,982.49
	Major Account 490000 Total		1,140,054.67
	Fund 55150 Revenues Total	339,382.32-	2,329,606.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,396.30	2,662,112.26



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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>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	19.50	6,144.50
	511300 OVERTIME PAYMENTS		3,629.52
	515100 RETIREMENT PLANS EXPENSE	14,646.61	166,757.74
	515200 OASDI EXPENSE	17,629.94	183,286.62
	515400 LIFE & ACCIDENT INS EXP	173.13	1,716.70
	515500 HEALTH INSURANCE EXPENSE	22,276.19	253,447.98
	516400 UNEMPLOYM COMP INS EXP		5,230.44
	516500 WORKERS COMP PREMIUMS	1,356.35	13,843.40
	Major Account 510000 Total	311,498.02	3,296,169.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	858.07	21,744.02
	521200 COM EXPENSE - VOICE/DATA	2,375.17	23,732.15
	521300 FREIGHT EXPENSE	219.48	6,606.05
	521500 PUBLICATION & PRINT EXP	11,701.67	90,280.85
	522000 1099 AWARDS		4,725.00
	522100 DUES & SUBSCRIPTION EXP	10,710.00	39,341.95
	522200 CONFERENCE REGISTRATION	1,749.00	19,019.91
	522400 SUBSISTENCE		55.00
	522500 EMPLOYEE MOVING EXPENSE	9,114.78	9,114.78
	522600 JOB APPLICANT EXPENSE	214.50	291.50
	524600 RENT EXPENSE-BUILDINGS		920.00-
	524700 RENT EXP-OTHER REAL PROP	112.00	22,285.37
	525100 RENT EXP-OFFICE EQUIP	433.23	6,340.59
	525400 RENT EXP-COMM EQUIP		36,426.12
	525500 RENT EXP-OTHER PERS PROP		1,833.60
	526100 REP & MAINT-REAL PROPERT	33.98	924.40
	527100 REP & MAINT-OFFICE EQUIP		52.75
	531100 OFFICE SUPPLIES EXPENSE	2,463.44	22,506.47
	533100 HOUSEHOLD & INSTIT EXP		471.65
	533900 FOOD EXPENSE	16,543.40	51,696.49
	534600 ED & RECREATIONAL SUP EX	9,156.85	25,090.37
	534800 CONST & MAINT SUP EXP		151.18
	534900 MISCELLANEOUS SUP EXP	359.41	411.15
	534901 DATA PROCESSING SUPPLIES	2,092.16	12,721.49
	535100 MEDICAL SUPPLIES	6.00	1,024.01
	537100 LABORATORY SUP EXP	570.00	2,217.60
	543100 IT CONSULTING-APPLICATIONS		349.98
	545000 LABORATORY SERVICES	577.50	2,900.99

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	78,382.56	211,247.54
	549200 JANITORIAL SERVICES		72.00
	554900 OTHER CONTRACTUAL SERVICES	5,323.89-	73,944.46
	555200 SOFTWARE - NEW PURCHASES		2,179.00
	559100 OTHER OPERATING EXP	72,715.57-	21,838.27
	Major Account 520000 Total	69,633.74	710,676.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,547.39	15,559.08
	571600 MEALS-NOT TRAVEL STATUS	7,239.38	348,954.12
	571900 MEALS-ONE DAY TRAVEL		16.55
	572100 COMMERCIAL TRANSPORTATIO	3,175.49	20,601.21
	573100 STATE-OWNED TRANSPORTAION		1,658.75
	574500 PERSONAL VEHICLE MILEAGE	268.13	1,914.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,330.79	176,343.44
	575100 MISC TRAVEL EXPENSE	44.00	756.61
	Major Account 570000 Total	16,605.18	565,804.51
	580000 Capital Outlay		
	588004 EQUIPMENT		74.98
	Major Account 580000 Total		74.98
	Fund 55150 Expenditures Total	397,736.94	4,572,725.34
	Program Revenues	15,331,472.87-	65,053,009.88-
	Program Expenditures	13,128,617.15	147,114,670.72

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14.69-
	Major Account 460000 Total		14.69-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		33,246.92-
	Major Account 480000 Total		33,246.92-
	Fund 40000 Revenues Total		33,261.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,229,201.20	14,349,012.81
	511200 TEMPORARY SALARIES-WAGE	138,849.63	1,074,609.29
	511300 OVERTIME PAYMENTS	84.08	1,639.12
	515100 RETIREMENT PLANS EXPENSE	66,817.41	803,721.49
	515200 OASDI EXPENSE	89,016.13	967,366.10
	515400 LIFE & ACCIDENT INS EXP	760.36	9,024.49
	515500 HEALTH INSURANCE EXPENSE	113,390.18	1,343,102.10
	516400 UNEMPLOYM COMP INS EXP		4,193.00
	516500 WORKERS COMP PREMIUMS	6,942.03	83,633.94
	Major Account 510000 Total	1,645,061.02	18,636,302.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.82	11,895.89
	521200 COM EXPENSE - VOICE/DATA	5,188.09	53,096.21
	521300 FREIGHT EXPENSE	3,373.24	26,546.31
	521400 DATA PROCESSING EXPENSE		149.90
	521500 PUBLICATION & PRINT EXP	20,589.16	165,529.59
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	2,948.00	58,443.40
	522200 CONFERENCE REGISTRATION	10,589.40	85,439.34
	522500 EMPLOYEE MOVING EXPENSE	500.00	500.00
	522600 JOB APPLICANT EXPENSE		6,830.44
	523100 UTILITIES EXPENSE		5,707.79
	523101 HEATING & COOLING SERVICE		10.00
	524700 RENT EXP-OTHER REAL PROP	501.24	4,793.07
	525100 RENT EXP-OFFICE EQUIP	314.54	1,899.00
	525500 RENT EXP-OTHER PERS PROP	3,305.08	27,587.95
	526100 REP & MAINT-REAL PROPERT	247.18	1,538.65
	527100 REP & MAINT-OFFICE EQUIP		1,725.45
	527300 REP & MAINT-MEDICAL EQUI	4,411.39	85,958.52
	527400 REP & MAINT-DATA PROC	200.00-	571.20
	527800 REP & MAINT-OTHER PROPER	90.00	1,465.94

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		
	531100 OFFICE SUPPLIES EXPENSE	5,163.38	35,417.81
	533100 HOUSEHOLD & INSTIT EXP	354.97	1,663.69
	533900 FOOD EXPENSE	2,460.47	13,167.90
	534600 ED & RECREATIONAL SUP EXP	6,066.64	131,081.36
	534700 ENG TECH & COMM SUP EXP		270.10
	534800 CONST & MAINT SUP EXP	5,702.38	5,536.94
	534900 MISCELLANEOUS SUP EXP	206.95	6,865.23
	534901 DATA PROCESSING SUPPLIES	36,380.19	172,766.05
	535100 MEDICAL SUPPLIES	39,171.31	649,449.07
	537100 LABORATORY SUP EXP	462,214.51	3,383,385.08
	539100 INDIRECT COST ALLOWANCE	876,386.00	9,438,948.39
	539200 DEBT SERVICE EXPENSE		3,030.97
	545000 LABORATORY SERVICES	90,798.35	843,190.72
	547100 EDUCATIONAL SERVICES	3,952.08	176,357.74
	554900 OTHER CONTRACTUAL SERVICES	35,831.60	252,479.07
	554901 CONTRACTED SVCS - SAL REIMB		40,231.25
	554903 CONTRACTED SVCS - SUB CONTRACT	616,583.84	5,995,489.29
	555200 SOFTWARE - NEW PURCHASES	1,380.82	2,130.82
	556100 INSURANCE EXPENSE	192.00	3,289.50
	559100 OTHER OPERATING EXP	234.00	90,601.84
	Major Account 520000 Total	2,222,759.35	21,785,141.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,431.23	163,040.94
	571103 BOARD & LODGING-FOREIGN		20,582.13
	571600 MEALS-NOT TRAVEL STATUS	2,088.73	18,821.46
	571900 MEALS-ONE DAY TRAVEL		50.16
	572100 COMMERCIAL TRANSPORTATIO	15,779.82	147,993.25
	572102 COMERCIAL FARES-OUT OF ST		173.41
	572103 COMERCIAL FARES-FOREIGN		1,647.54
	573100 STATE-OWNED TRANPORTAION		196.94
	574500 PERSONAL VEHICLE MILEAGE	3,375.43	32,734.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,560.16	73,824.38
	575100 MISC TRAVEL EXPENSE	1,003.22	7,574.75
	575103 MISC TVL EXP-FOREIGN		187.68
	Major Account 570000 Total	49,238.59	466,480.53
	580000 Capital Outlay		
	588004 EQUIPMENT	21,916.92	669,750.20
	Major Account 580000 Total	21,916.92	669,750.20

Program Summary  
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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,357.00
	599102 NON-TAXABLE STIPENDS	23,046.25	1,193,083.13
	599103 STUDENT TRAINING TRAVEL		2,519.64
	599104 STUDENT TUITION	803.52	70,577.01
	Major Account 590000 Total	<u>23,849.77</u>	<u>1,280,536.78</u>
	Fund 40000 Expenditures Total	3,962,825.65	42,838,211.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,155.48
	Fund 40000 Adjustments Total		33,155.48
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		500.00
	Major Account 520000 Total		500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.00-
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		500.00-
	Fund 65150 Expenditures Total		
	Program Revenues		<u>33,261.61-</u>
	Program Expenditures	<u>3,962,825.65</u>	<u>42,838,211.32</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	1,051,108.92-	6,178,297.92-
	461500 OP GRANTS - STATE AGENCI		35,849.00-
	Major Account 460000 Total	1,051,108.92-	6,214,146.92-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	58,288.89	28,742.48-
	Major Account 470000 Total	58,288.89	28,742.48-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		345,303.35-
	Major Account 480000 Total		345,303.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,058.22-	151,058.22-
	493200 OPERATING TRANSFERS OUT		7,582.80
	Major Account 490000 Total	1,058.22-	143,475.42-
	Fund 45150 Revenues Total	993,878.25-	6,731,668.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,474.96	2,096,350.05
	511200 TEMPORARY SALARIES-WAGE	12,336.03	149,915.50
	515100 RETIREMENT PLANS EXPENSE	8,965.99	103,644.39
	515200 OASDI EXPENSE	12,085.13	135,352.31
	515400 LIFE & ACCIDENT INS EXP	99.93	1,397.50
	515500 HEALTH INSURANCE EXPENSE	18,054.33	220,450.12
	516500 WORKERS COMP PREMIUMS	1,023.12	13,803.20
	Major Account 510000 Total	213,039.49	2,720,913.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.70	422.88
	521200 COM EXPENSE - VOICE/DATA	70.08	1,303.70
	521300 FREIGHT EXPENSE	1,506.75	4,867.54
	521500 PUBLICATION & PRINT EXP	269.41	20,037.22
	522100 DUES & SUBSCRIPTION EXP	181.00	1,503.00
	522200 CONFERENCE REGISTRATION	395.00	4,364.07
	522600 JOB APPLICANT EXPENSE		792.57
	524600 RENT EXPENSE-BUILDINGS		816.00
	524700 RENT EXP-OTHER REAL PROP		2,280.00
	525500 RENT EXP-OTHER PERS PROP	311.29	3,469.02
	526100 REP & MAINT-REAL PROPERT		371.26
	527100 REP & MAINT-OFFICE EQUIP		753.35
	527300 REP & MAINT-MEDICAL EQUI	9.40	13,647.68
	527800 REP & MAINT-OTHER PROPER		82.27

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	304.48	61,556.83
	533100 HOUSEHOLD & INSTIT EXP	34.04	534.26
	533900 FOOD EXPENSE		3,976.71
	534600 ED & RECREATIONAL SUP EX		828.11
	534800 CONST & MAINT SUP EXP		100.95
	534900 MISCELLANEOUS SUP EXP	87.76	1,067.32
	534901 DATA PROCESSING SUPPLIES		8,306.57
	535100 MEDICAL SUPPLIES	4,824.83	30,299.66
	537100 LABORATORY SUP EXP	53,813.95	488,095.80
	539100 INDIRECT COST ALLOWANCE	83,782.84	1,072,125.23
	545000 LABORATORY SERVICES	20,184.15	93,481.07
	547100 EDUCATIONAL SERVICES		4,300.00
	549200 JANITORIAL SERVICES		96.00
	554900 OTHER CONTRACTUAL SERVICES	867.07	29,282.32
	554903 CONTRACTED SVCS - SUB CONTRACT	106,660.45	680,487.89
	555200 SOFTWARE - NEW PURCHASES		279.96
	556100 INSURANCE EXPENSE		96.00
	559100 OTHER OPERATING EXP		712.18
	Major Account 520000 Total	273,310.20	2,530,337.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	341.92	6,211.61
	571103 BOARD & LODGING-FOREIGN		690.79
	571600 MEALS-NOT TRAVEL STATUS		18.39
	572100 COMMERCIAL TRANSPORTATIO	882.53	6,160.05
	572103 COMERCIAL FARES-FOREIGN		192.34
	574500 PERSONAL VEHICLE MILEAGE		138.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,798.23
	575100 MISC TRAVEL EXPENSE		304.00
	Major Account 570000 Total	1,224.45	17,513.97
	580000 Capital Outlay		
	588004 EQUIPMENT	120,100.44	244,422.40
	Major Account 580000 Total	120,100.44	244,422.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,583.34	59,656.06
	599104 STUDENT TUITION		14,507.50
	Major Account 590000 Total	4,583.34	74,163.56
	Fund 45150 Expenditures Total	612,257.92	5,587,350.42
Adjustments	800000 Adjustments		

Program Summary  
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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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,050.00-
	Fund 45150 Adjustments Total		3,050.00-
	Program Revenues	<u>993,878.25-</u>	<u>6,731,668.17-</u>
	Program Expenditures	<u>612,257.92</u>	<u>5,587,350.42</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,500.02-	306,554.94-
	461500 OP GRANTS - STATE AGENCI	129,753.04-	3,476,609.67-
	461600 OP GRANTS - LOCAL GOVERN		58,665.51-
	Major Account 460000 Total	194,253.06-	3,841,830.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,108.30-	208,228.77-
	471101 PROF & TECH GRNT/CONT-ITD		133,026.18-
	471108 MED/VOC SERV-STATE AG	327,153.67-	6,193,772.41-
	472100 SALE OF SUP & MAT	613,360.01	21,467.75-
	472200 REPROD & PUBLICATIONS	158.00-	3,463.00-
	474100 GENERAL BUSINESS FEES	1,050.00-	334,114.00-
	Major Account 470000 Total	240,890.04	6,894,072.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		826,182.60-
	482100 LAND USE REVENUE		19,800.00-
	483200 BUILDING & SPACE RENTAL		2,400.00-
	483300 EQUIPMENT LEASE OR RENTA		1,242.50-
	484100 OPERATING DONATIONS & CO	19,750.00-	33,334.55-
	484101 RESTRICTED-DONATIONS	2,642,497.54-	16,865,470.57-
	484102 RESTRICTED-PROF FEES	2,365,079.82-	24,349,501.77-
	484104 INDIRECT COST-LOCAL	436,377.09-	2,613,197.19-
	484105 INDIRECT COST-OTHER	7,640.84-	39,226.58-
	484106 INDIRECT COST-PRIVATE	1,847,584.96-	12,098,126.66-
	484500 REIMB NON-GOVT SOURCES	241,829.68-	1,808,610.67-
	484800 ROYALTY REVENUE	80,500.00-	143,750.00-
	484900 OTHER PRIVATE SOURCES	1,799,046.58-	13,143,515.23-
	486100 LOAN INTEREST	3,356.90-	41,494.36-
	486300 CLEARING ACCOUNT	1,439.44-	10,379.08-
	486400 CASH OVER ADJUSTMENT		35.00
	486500 MISCELLANEOUS ADJUSTMENT		5,707.79-
	Major Account 480000 Total	9,445,102.85-	72,001,904.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	188,329.45-	14,011,094.36-
	493104 TRANS IN-PLANT IMPROVEMEN		375.00-
	493200 OPERATING TRANSFERS OUT	229,355.38	13,822,039.74
	493204 TRANS OUT-PLANT IMPROVEME	166,100.00	1,479,146.00
	Major Account 490000 Total	207,125.93	1,289,716.38
	Fund 65150 Revenues Total	9,191,339.94-	81,448,090.40-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,622,880.69	46,872,789.43
	511200 TEMPORARY SALARIES-WAGE	213,357.14	1,789,811.00
	511300 OVERTIME PAYMENTS	4,477.11	66,542.93
	515100 RETIREMENT PLANS EXPENSE	220,162.07	2,633,262.85
	515200 OASDI EXPENSE	274,224.03	3,196,260.98
	515400 LIFE & ACCIDENT INS EXP	2,162.19	25,511.74
	515500 HEALTH INSURANCE EXPENSE	314,051.12	3,845,079.06
	516400 UNEMPLOYM COMP INS EXP		46,197.14
	516500 WORKERS COMP PREMIUMS	18,593.70	263,180.00
	Major Account 510000 Total	4,669,908.05	58,738,635.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,977.30	258,285.62
	521200 COM EXPENSE - VOICE/DATA	96,116.04	1,007,599.69
	521300 FREIGHT EXPENSE	54,381.83	322,813.63
	521400 DATA PROCESSING EXPENSE	380.00	6,822.08
	521500 PUBLICATION & PRINT EXP	140,425.17	940,337.54
	521900 AWARDS EXPENSE	4,006.53	11,239.53
	522000 1099 AWARDS	150.00	123.34
	522100 DUES & SUBSCRIPTION EXP	244,664.83	1,604,287.59
	522200 CONFERENCE REGISTRATION	78,464.90	702,163.29
	522400 SUBSISTENCE		485.71
	522500 EMPLOYEE MOVING EXPENSE	14,660.73	126,859.58
	522600 JOB APPLICANT EXPENSE	7,128.78	81,524.32
	523100 UTILITIES EXPENSE	959.03	7,806.99
	523101 HEATING & COOLING SERVICE		228.98
	523600 INTEREST EXPENSE		9,186.25
	524600 RENT EXPENSE-BUILDINGS	43,400.23	805,537.31
	524700 RENT EXP-OTHER REAL PROP	6,284.50	63,498.03
	525100 RENT EXP-OFFICE EQUIP	11,376.08	68,945.32
	525400 RENT EXP-COMM EQUIP	417.93	892.10
	525500 RENT EXP-OTHER PERS PROP	776.45	29,125.24
	525502 FILM & PROGRAM RENTAL		1,500.00
	526100 REP & MAINT-REAL PROPERT	4,429.11	114,201.53
	527100 REP & MAINT-OFFICE EQUIP	2,003.72	45,232.51
	527200 REP & MAINT-MOTOR VEHICL	1,111.07	1,609.40
	527300 REP & MAINT-MEDICAL EQUI	9,611.94	190,444.66
	527400 REP & MAINT-DATA PROC	830.55	13,782.13
	527500 REP & MAINT-COMM EQUIP		101.50

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		
	527600 REP & MAINT-HOUSE/INST E		259.40
	527700 REP & MAINT-PHOTO/MEDIA		494.90
	527800 REP & MAINT-OTHER PROPER	346.70	5,540.99
	531100 OFFICE SUPPLIES EXPENSE	65,203.83	573,248.68
	533100 HOUSEHOLD & INSTIT EXP	4,493.68	29,417.57
	533900 FOOD EXPENSE	56,355.71	170,747.24
	534500 AGRICULTURAL SUPPLIES EX	15.00	1,857.70
	534600 ED & RECREATIONAL SUP EX	71,077.01	413,304.89
	534700 ENG TECH & COMM SUP EXP		2,887.39
	534800 CONST & MAINT SUP EXP	11,115.05	110,978.55
	534900 MISCELLANEOUS SUP EXP	2,254.61	69,628.32
	534901 DATA PROCESSING SUPPLIES	185,180.63	1,140,285.50
	535100 MEDICAL SUPPLIES	309,945.05	3,077,683.15
	537100 LABORATORY SUP EXP	311,756.73	2,565,182.89
	538100 VEHICLE & EQUIP SUP EXP		470.85
	539100 INDIRECT COST ALLOWANCE	183,164.35	3,177,768.47
	539200 DEBT SERVICE EXPENSE		170,000.00
	539951 PURCHASES FOR RESALE	69.41-	3,685.18-
	541100 ACCTG & AUDITING SERVICES	13,788.89	12,638.89
	541600 GROSS PROCEEDS LEGAL EXP		1,165.00
	541700 LEGAL RELATED EXPENSE		41,915.03-
	542500 ENG & ARCH SERVICES		1,000.00
	543100 IT CONSULTING-APPLICATIONS	23,417.80	95,280.05
	543500 MGT CONSULTANT SERVICES		10,468.00
	545000 LABORATORY SERVICES	154,631.17	751,658.11
	547100 EDUCATIONAL SERVICES	59,878.92	543,665.55
	549200 JANITORIAL SERVICES	992.00	10,454.63
	554900 OTHER CONTRACTUAL SERVICES	77,991.52-	1,359,275.77-
	554901 CONTRACTED SVCS - SAL REIMB	9,521.48	134,074.70
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	79,808.82	488,489.16
	555200 SOFTWARE - NEW PURCHASES	40,493.70	208,157.13
	556100 INSURANCE EXPENSE	28,578.47	279,957.86
	556300 SURETY & NOTARY BONDS		119.15
	559100 OTHER OPERATING EXP	3,335.04	173,318.18
	Major Account 520000 Total	2,279,714.57	18,848,663.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	94,011.08	904,744.17

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		264.00
	571103 BOARD & LODGING-FOREIGN	19,215.50	84,096.86
	571600 MEALS-NOT TRAVEL STATUS	18,527.02	172,204.79
	571800 TAXABLE TRAVEL EXPENSES		73.51
	571900 MEALS-ONE DAY TRAVEL	35.79	2,078.86
	572100 COMMERCIAL TRANSPORTATIO	90,986.95	805,974.48
	572101 COMERCIAL FARES-IN STATE		1,542.78
	572102 COMERCIAL FARES-OUT OF ST	120.00	3,756.51
	572103 COMERCIAL FARES-FOREIGN	1,661.08	7,588.69
	573100 STATE-OWNED TRANPORTAION	288.16	7,016.48
	574500 PERSONAL VEHICLE MILEAGE	12,495.91	146,701.91
	574501 MILEAGE ALLOW-IN STATE		581.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,855.47	319,302.80
	575100 MISC TRAVEL EXPENSE	2,506.99	28,664.99
	575102 MISC TVL EXP-OUT OF STATE		300.00
	575103 MISC TVL EXP-FOREIGN	46.00	463.24
	Major Account 570000 Total	291,749.95	2,485,355.92
	580000 Capital Outlay		
	588003 BUILDINGS	20,826.00-	468,993.58-
	588004 EQUIPMENT	272,621.20	2,952,096.73
	Major Account 580000 Total	251,795.20	2,483,103.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	263.00	5,123.90
	599102 NON-TAXABLE STIPENDS	106,889.31	1,994,088.16
	599103 STUDENT TRAINING TRAVEL		3,666.98
	599104 STUDENT TUITION	803.52-	112,494.61
	Major Account 590000 Total	106,348.79	2,115,373.65
	Fund 65150 Expenditures Total	7,599,516.56	84,671,131.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,003.81-
	Fund 65150 Adjustments Total		15,003.81-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,397.50-	1,852,788.18-
	484900 OTHER PRIVATE SOURCES		4,005,677.00-
	Major Account 480000 Total	132,397.50-	5,858,465.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,793.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,819.54-	702,843.88
	Major Account 490000 Total	60,819.54-	500,050.88
	Fund 65170 Revenues Total	193,217.04-	5,358,414.30-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,279,177.26
	554900 OTHER CONTRACTUAL SERVICES		26,608.54
	556100 INSURANCE EXPENSE		484,290.00
	Major Account 520000 Total		2,790,075.80
	Fund 65170 Expenditures Total		2,790,075.80
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.25-	2,759.27-
	486100 LOAN INTEREST	231.00-	9,861.00-
	486300 CLEARING ACCOUNT	58,034.42-	55,245.04-
	Major Account 480000 Total	58,562.67-	67,865.31-
	Fund 65210 Revenues Total	58,562.67-	67,865.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		59,821.00
	Major Account 520000 Total		59,821.00
	Fund 65210 Expenditures Total		59,821.00
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131,622.00-	288,613.00-
	Major Account 460000 Total	131,622.00-	288,613.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.61	484.31-
	Major Account 470000 Total	9.61	484.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,560.22-	89,698.11-
	486100 LOAN INTEREST	199,882.04-	1,593,107.27-
	486300 CLEARING ACCOUNT	98,070.07-	1,105,057.22-
	Major Account 480000 Total	300,512.33-	2,787,862.60-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		47,894.00-
	493200 OPERATING TRANSFERS OUT		205.00-
	Major Account 490000 Total		48,099.00-
	Fund 65520 Revenues Total	432,124.72-	3,125,058.91-
Expenditures	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30.01
	Major Account 520000 Total		30.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,268,590.00
	Major Account 590000 Total		4,268,590.00
	Fund 65520 Expenditures Total		4,268,620.01
	Program Revenues	9,875,244.37	89,999,428.92
	Program Expenditures	7,599,516.56	91,789,648.17

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	238,952.47-	999,948.21-
	Major Account 460000 Total	238,952.47-	999,948.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,867,102.22-	3,421,254.42-
	471103 NON RESIDENT TUITION		1,819.00
	471108 MED/VOC SERV-STATE AG	200,240.00-	586,226.10-
	472100 SALE OF SUP & MAT	4,213,071.24-	40,230,154.88-
	472200 REPROD & PUBLICATIONS	10,315.36-	83,283.37-
	474100 GENERAL BUSINESS FEES	16,536.19-	3,297,963.98-
	476100 OTHER LIC PERM & FEES	181,391.33-	1,723,694.53-
	Major Account 470000 Total	6,488,656.34-	49,340,758.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,622.00-
	483100 HOUSING & DORM RENTAL RE	71,110.00-	485,059.37-
	483200 BUILDING & SPACE RENTAL	227,617.08-	685,208.16-
	483400 OTHER RENTAL REVENUE	280.00-	8,255.00-
	484100 OPERATING DONATIONS & CO	4,195.00-	24,393.14-
	484101 RESTRICTED-DONATIONS	171,447.62-	465,583.17-
	484102 RESTRICTED-PROF FEES	177,957.31-	678,902.66-
	484104 INDIRECT COST-LOCAL		60,107.84-
	484105 INDIRECT COST-OTHER	14,901.91-	127,493.02-
	484106 INDIRECT COST-PRIVATE	31,613.71-	159,353.26-
	484800 ROYALTY REVENUE	5,756.43-	22,941.17-
	484900 OTHER PRIVATE SOURCES		6,953.75-
	485100 FINES FORFEITS & PENALTY	1,502.92-	8,111.95-
	486300 CLEARING ACCOUNT	137,418.49-	361,746.33-
	486400 CASH OVER ADJUSTMENT	500.00	310.00
	Major Account 480000 Total	843,300.47-	3,104,420.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,451.32-	3,451.32-
	493100 OPERATING TRANSFERS IN	101,062.62-	6,618,997.52-
	493101 TRANS IN-PRINCIPAL/INTERE		282,892.50-
	493104 TRANS IN-PLANT IMPROVEMEN		26,777.02-
	493200 OPERATING TRANSFERS OUT	89,261.71	3,375,410.84
	493203 TRANS OUT-CENTRAL ADMIN		10,423.68
	493204 TRANS OUT-PLANT IMPROVEME	275,570.00	627,875.00
	Major Account 490000 Total	260,317.77	2,918,408.84-
	Fund 55150 Revenues Total	7,310,591.51-	56,363,536.15-

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		
	511100 PERMANENT SALARIES-WAGES	2,477,214.29	24,227,472.03
	511200 TEMPORARY SALARIES-WAGE	42,884.25	654,876.50
	511300 OVERTIME PAYMENTS	14,116.79	215,391.73
	515100 RETIREMENT PLANS EXPENSE	84,717.47	381,191.80
	515200 OASDI EXPENSE	136,123.75-	1,905,620.70-
	515400 LIFE & ACCIDENT INS EXP	905.39	6,513.13
	515500 HEALTH INSURANCE EXPENSE	140,496.20	1,329,690.46
	516400 UNEMPLOYM COMP INS EXP		178,542.11
	516500 WORKERS COMP PREMIUMS	38,615.16-	230,457.52-
	Major Account 510000 Total	2,585,595.48	24,857,599.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,471.39	73,022.01
	521200 COM EXPENSE - VOICE/DATA	315,129.92	1,013,508.56
	521300 FREIGHT EXPENSE	8,862.36	53,784.91
	521400 DATA PROCESSING EXPENSE	279.77	3,867.68
	521500 PUBLICATION & PRINT EXP	162,190.77	1,096,093.79
	521900 AWARDS EXPENSE	9,579.64	64,212.02
	522000 1099 AWARDS		475.00
	522100 DUES & SUBSCRIPTION EXP	38,635.26	609,772.17
	522200 CONFERENCE REGISTRATION	8,806.19-	18,886.53
	522400 SUBSISTENCE		102.20
	522500 EMPLOYEE MOVING EXPENSE		5,266.54
	522600 JOB APPLICANT EXPENSE	500.00	5,192.59
	522700 DEFICIENCY CLAIMS		433.22
	523100 UTILITIES EXPENSE	57,787.57	249,842.60
	523600 INTEREST EXPENSE		57,892.50
	524100 RENT EXPENSE-LAND	2,860.00	60,866.00
	524600 RENT EXPENSE-BUILDINGS	47,779.06	326,119.43
	524700 RENT EXP-OTHER REAL PROP	1,517.50	4,705.00
	525100 RENT EXP-OFFICE EQUIP	46,877.94	539,790.09
	525500 RENT EXP-OTHER PERS PROP	2,122.33	30,826.64
	526100 REP & MAINT-REAL PROPERT	469,753.44	2,505,152.94
	527100 REP & MAINT-OFFICE EQUIP	13,036.47	96,246.55
	527200 REP & MAINT-MOTOR VEHICL	2,564.75	91,334.51
	527300 REP & MAINT-MEDICAL EQUI	93,796.52	291,502.21
	527400 REP & MAINT-DATA PROC	79.70	290,549.94
	527500 REP & MAINT-COMM EQUIP		4,216.04
	527600 REP & MAINT-HOUSE/INST E	150.00-	1,315.83



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		
	527700 REP & MAINT-PHOTO/MEDIA		3,471.46
	527800 REP & MAINT-OTHER PROPER	8,805.15	44,246.00
	527801 REP AG SHOP CONST EQUIP	249.38	1,464.04
	531100 OFFICE SUPPLIES EXPENSE	23,796.29	207,531.52
	533100 HOUSEHOLD & INSTIT EXP	1,361.83	12,258.73
	533900 FOOD EXPENSE	13,163.87	55,620.65
	534500 AGRICULTURAL SUPPLIES EX		1,401.00
	534600 ED & RECREATIONAL SUP EX	42,491.82	92,505.53
	534700 ENG TECH & COMM SUP EXP	7,633.73	35,822.58
	534800 CONST & MAINT SUP EXP	49,316.33	704,045.93
	534900 MISCELLANEOUS SUP EXP	8,899.41	86,221.56
	534901 DATA PROCESSING SUPPLIES	240,482.24	1,326,915.91
	535100 MEDICAL SUPPLIES	59,946.34-	872,012.65
	537100 LABORATORY SUP EXP	128,898.27	1,113,677.34
	538100 VEHICLE & EQUIP SUP EXP	570.70	7,248.86
	539100 INDIRECT COST ALLOWANCE		496.97
	539200 DEBT SERVICE EXPENSE		225,000.00
	539951 PURCHASES FOR RESALE	631,967.07	7,644,833.15
	541100 ACCTG & AUDITING SERVICES	11,985.00	146,514.84
	541600 GROSS PROCEEDS LEGAL EXP		10,969.10
	541700 LEGAL RELATED EXPENSE	100,000.00-	263,183.12-
	542500 ENG & ARCH SERVICES	95,295.03	155,128.03
	543100 IT CONSULTING-APPLICATIONS	12,400.00	33,300.00
	543500 MGT CONSULTANT SERVICES		8,100.00
	545000 LABORATORY SERVICES	8,185.54	169,503.39
	547100 EDUCATIONAL SERVICES	62,302.12-	120,922.75
	549200 JANITORIAL SERVICES	1,085.00	7,131.34
	554900 OTHER CONTRACTUAL SERVICES	679,922.29	7,807,147.17
	554901 CONTRACTED SVCS - SAL REIMB	50,989.46	129,482.84
	554903 CONTRACTED SVCS - SUB CONTRACT		3,521.94-
	555200 SOFTWARE - NEW PURCHASES	35,777.05	344,419.38
	556100 INSURANCE EXPENSE	487.40	384,451.15
	556300 SURETY & NOTARY BONDS		135.50
	559100 OTHER OPERATING EXP	87,093.05-	2,043,890.24
	Major Account 520000 Total	3,054,289.55	31,024,142.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,975.51	95,408.43
	571103 BOARD & LODGING-FOREIGN	515.96	3,163.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,089.38	60,565.47
	572100 COMMERCIAL TRANSPORTATIO	10,657.91	93,793.59
	572101 COMERCIAL FARES-IN STATE		595.78
	572103 COMERCIAL FARES-FOREIGN	49.11	187.97
	573100 STATE-OWNED TRANPORTAION		18,764.47-
	574500 PERSONAL VEHICLE MILEAGE	2,879.66	29,932.34
	574501 MILEAGE ALLOW-IN STATE		380.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,283.34	150,211.48
	575100 MISC TRAVEL EXPENSE	390.36	2,752.17
	575103 MISC TVL EXP-FOREIGN		85.35
	Major Account 570000 Total	50,841.23	418,311.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		21.30-
	588003 BUILDINGS		293,425.06
	588004 EQUIPMENT	307,607.22	990,129.21
	Major Account 580000 Total	307,607.22	1,283,532.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	377.50	377.50
	599101 GEN FUND REMISSIONS EXPEN		198,000.00
	599102 NON-TAXABLE STIPENDS	435.00	2,344.00
	599103 STUDENT TRAINING TRAVEL		200.00-
	599104 STUDENT TUITION	7.00	10,590.25
	Major Account 590000 Total	819.50	211,111.75
	Fund 55150 Expenditures Total	5,999,152.98	57,794,698.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		522.00-
	Fund 55150 Adjustments Total		522.00-
	Program Revenues	<u>7,310,591.51-</u>	<u>56,363,536.15-</u>
	Program Expenditures	<u>5,999,152.98</u>	<u>57,794,698.26</u>

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	315,441.74	20,358,467.94
	511200 TEMPORARY SALARIES-WAGE	30,215.30	1,544,011.08
	511300 OVERTIME PAYMENTS	283.73	4,299.96
	515100 RETIREMENT PLANS EXPENSE	20,724.61	1,464,439.27
	515200 OASDI EXPENSE	24,165.76	1,543,726.70
	515400 LIFE & ACCIDENT INS EXP	415.32	13,905.97
	515500 HEALTH INSURANCE EXPENSE	63,353.58	2,384,311.78
	516400 UNEMPLOYM COMP INS EXP		29,283.26
	516500 WORKERS COMP PREMIUMS		201,054.00
	Major Account 510000 Total	454,600.04	27,543,499.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,491.94
	521200 COM EXPENSE - VOICE/DATA		2,214.08
	521300 FREIGHT EXPENSE	9.47	1,786.10
	521400 DATA PROCESSING EXPENSE		30,366.70
	521500 PUBLICATION & PRINT EXP	59.28	116,862.37
	521900 AWARDS EXPENSE		966.43
	522100 DUES & SUBSCRIPTION EXP	30.00	58,307.13
	522200 CONFERENCE REGISTRATION		13,551.47
	522400 SUBSISTENCE		25,803.59
	522500 EMPLOYEE MOVING EXPENSE		722.65
	522600 JOB APPLICANT EXPENSE		8,039.49
	523100 UTILITIES EXPENSE	159,031.47	1,019,545.16
	524600 RENT EXPENSE-BUILDINGS		2,800.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		2,709.41
	525500 RENT EXP-OTHER PERS PROP	282.31	3,219.12
	525501 AG CONST & SHOP EQ RENTAL	45.00	458.50
	526100 REP & MAINT-REAL PROPERT	4,539.75	36,713.38
	527100 REP & MAINT-OFFICE EQUIP		50,944.74
	527200 REP & MAINT-MOTOR VEHICL		69.29
	527300 REP & MAINT-MEDICAL EQUI		11,180.50
	527400 REP & MAINT-DATA PROC		6,950.17
	527500 REP & MAINT-COMM EQUIP		634.30
	527800 REP & MAINT-OTHER PROPER		14,496.79
	527801 REP AG SHOP CONST EQUIP	112.00	1,229.46
	531100 OFFICE SUPPLIES EXPENSE	25.00	23,016.81
	533100 HOUSEHOLD & INSTIT EXP	12,217.50	12,352.63

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		
	533900 FOOD EXPENSE		6,124.62
	534500 AGRICULTURAL SUPPLIES EX		3.00
	534600 ED & RECREATIONAL SUP EX		58,074.68
	534800 CONST & MAINT SUP EXP	243.15	11,019.30
	534900 MISCELLANEOUS SUP EXP		1,794.69
	534901 DATA PROCESSING SUPPLIES		22,855.91
	535100 MEDICAL SUPPLIES		1,095.95
	537100 LABORATORY SUP EXP	244.03	13,991.81
	538100 VEHICLE & EQUIP SUP EXP	37.83	1,178.29
	543500 MGT CONSULTANT SERVICES		750.00
	545000 LABORATORY SERVICES		272.00
	547100 EDUCATIONAL SERVICES		69,562.92
	549200 JANITORIAL SERVICES	5,179.66	53,911.43
	554900 OTHER CONTRACTUAL SERVICES	4,144.00	14,642.27
	555200 SOFTWARE - NEW PURCHASES		57,278.20
	556100 INSURANCE EXPENSE		7,433.86
	556300 SURETY & NOTARY BONDS	30.00	90.00
	Major Account 520000 Total	186,230.45	1,776,661.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,965.04	40,688.48
	571101 BOARD & LODGING-IN STATE		434.05
	571103 BOARD & LODGING-FOREIGN		290.52
	571600 MEALS-NOT TRAVEL STATUS		1,696.19
	571800 TAXABLE TRAVEL EXPENSES		23.00
	571900 MEALS-ONE DAY TRAVEL		128.59
	572100 COMMERCIAL TRANSPORTATIO	963.89	9,113.67
	572101 COMERCIAL FARES-IN STATE		110.16
	572102 COMERCIAL FARES-OUT OF ST		130.00
	572103 COMERCIAL FARES-FOREIGN		12,792.39
	573100 STATE-OWNED TRANPORTAION		83.70
	574500 PERSONAL VEHICLE MILEAGE	427.50	18,394.16
	574501 MILEAGE ALLOW-IN STATE		570.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.25	8,578.25
	575100 MISC TRAVEL EXPENSE	108.09	1,174.06
	Major Account 570000 Total	3,502.77	94,207.70
	580000 Capital Outlay		
	588003 BUILDINGS		101.25
	588004 EQUIPMENT	6,338.75	737,906.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	6,338.75	738,008.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,385.00
	Major Account 590000 Total		2,385.00
	Fund 10000 Expenditures Total	650,672.01	30,154,762.00
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,284.00-	549,423.00-
	Major Account 460000 Total	17,284.00-	549,423.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,162,974.78-	15,538,593.95-
	471102 GEN FUND REMISSIONS-CASH	66,865.97	3,642,868.96
	471103 NON RESIDENT TUITION	200,005.84-	3,868,146.23-
	471105 EMPLOYEE REMISSIONS	10,547.87	41,928.99
	471106 SPOUSE REMISSIONS	2,065.12	14,469.87
	471107 DEPENDENT REMISSIONS	4,004.00	161,477.88
	472100 SALE OF SUP & MAT		1.30
	474100 GENERAL BUSINESS FEES	63.96-	2,036.10-
	Major Account 470000 Total	1,279,561.62-	15,548,029.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,690.79-	300,882.74-
	484101 RESTRICTED-DONATIONS		30.00-
	484105 INDIRECT COST-OTHER	17,853.82-	144,023.98-
	486300 CLEARING ACCOUNT	8,715.89-	83,097.07-
	486351 NSF ITEMS SUSPENSE	1,384.00	36,637.78
	486500 MISCELLANEOUS ADJUSTMENT		5,776.33-
	Major Account 480000 Total	33,876.50-	497,172.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.50-	1,239.99-
	493203 TRANS OUT-CENTRAL ADMIN	843,535.00	854,655.00
	493206 TRANS OUT-DEF R&M FUND		537,646.04
	Major Account 490000 Total	843,503.50	1,391,061.05
	Fund 25020 Revenues Total	487,218.62-	15,203,563.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,066,767.91	6,108,932.67
	511200 TEMPORARY SALARIES-WAGE	103,373.89	406,079.73
	511300 OVERTIME PAYMENTS		186.45
	511900 SUPPLEMENTAL		5.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	152,369.52	438,861.03
	515200 OASDI EXPENSE	159,223.68	469,228.46
	515400 LIFE & ACCIDENT INS EXP	1,008.04	3,466.52
	515500 HEALTH INSURANCE EXPENSE	184,031.34	671,107.46
	516200 TUITION ASSISTANCE	509.25	19,826.00
	516400 UNEMPLOYM COMP INS EXP		14,493.98
	516500 WORKERS COMP PREMIUMS		67,018.00
	Major Account 510000 Total	2,667,283.63	8,199,205.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,500.64	155,892.80
	521200 COM EXPENSE - VOICE/DATA	51,015.25	311,166.55
	521300 FREIGHT EXPENSE	720.95	2,764.53
	521400 DATA PROCESSING EXPENSE	35,114.24	36,417.32
	521500 PUBLICATION & PRINT EXP	95,372.14	443,032.37
	521700 1099 ROYALTY PAYMENTS		340.83
	521900 AWARDS EXPENSE	2,267.97	8,506.09
	522000 1099 AWARDS	1,400.00	1,450.00
	522100 DUES & SUBSCRIPTION EXP	14,514.30	129,174.07
	522200 CONFERENCE REGISTRATION	4,849.00	50,264.31
	522400 SUBSISTENCE	5,751.50-	148,478.08
	522500 EMPLOYEE MOVING EXPENSE		8,215.81
	522600 JOB APPLICANT EXPENSE	2,039.35	17,485.14
	523100 UTILITIES EXPENSE	92,779.98-	107,586.45
	523500 PROMPT PAY INTEREST		.13
	523600 INTEREST EXPENSE		9,922.11
	524100 RENT EXPENSE-LAND		12.00
	524600 RENT EXPENSE-BUILDINGS	24.00	288.00
	524700 RENT EXP-OTHER REAL PROP	75.00	2,142.50
	525100 RENT EXP-OFFICE EQUIP		3,857.30
	525500 RENT EXP-OTHER PERS PROP	647.41	7,790.31
	525501 AG CONST & SHOP EQ RENTAL		197.80
	525502 FILM & PROGRAM RENTAL		2,860.29
	526100 REP & MAINT-REAL PROPERT	25,333.05-	264,014.83
	527100 REP & MAINT-OFFICE EQUIP	6,702.44	18,302.00
	527200 REP & MAINT-MOTOR VEHICL	928.31	9,969.37
	527300 REP & MAINT-MEDICAL EQUI	3,713.15	15,445.66
	527400 REP & MAINT-DATA PROC	166.14	2,364.92
	527500 REP & MAINT-COMM EQUIP	246.60	1,014.90

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		42.25
	527700 REP & MAINT-PHOTO/MEDIA	15.00	15.00
	527800 REP & MAINT-OTHER PROPER	49.95	9,764.27-
	527801 REP AG SHOP CONST EQUIP	88.00	2,373.02
	531100 OFFICE SUPPLIES EXPENSE	20,489.41	139,478.11
	533100 HOUSEHOLD & INSTIT EXP	13,219.05	85,866.44
	533900 FOOD EXPENSE	2,398.77	40,820.59
	534500 AGRICULTURAL SUPPLIES EX		895.30
	534600 ED & RECREATIONAL SUP EX	87,822.23	352,242.76
	534800 CONST & MAINT SUP EXP	16,089.34	126,388.87
	534900 MISCELLANEOUS SUP EXP	257.38	1,602.02
	534901 DATA PROCESSING SUPPLIES	85,103.20	467,937.44
	535100 MEDICAL SUPPLIES	484.74	1,332.54
	537100 LABORATORY SUP EXP	5,480.14	80,572.33
	538100 VEHICLE & EQUIP SUP EXP	4,431.11	26,992.04
	539951 PURCHASES FOR RESALE	654.30	654.30
	541100 ACCTG & AUDITING SERVICES	24,226.20-	34,076.86
	542500 ENG & ARCH SERVICES		2,299.43
	543100 IT CONSULTING-APPLICATIONS		1,996.43
	543500 MGT CONSULTANT SERVICES		1,300.94
	545000 LABORATORY SERVICES		4,782.36
	547100 EDUCATIONAL SERVICES	24,756.26	74,731.26
	549200 JANITORIAL SERVICES	168.75	23,569.02
	554900 OTHER CONTRACTUAL SERVICES	18,966.12	98,923.83
	555200 SOFTWARE - NEW PURCHASES	8,452.51	59,545.00
	556100 INSURANCE EXPENSE	24,500.00	349,548.75
	556300 SURETY & NOTARY BONDS		265.00
	559100 OTHER OPERATING EXP	1,200.00	18,272.17
	Major Account 520000 Total	405,832.42	3,745,716.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,256.09	81,585.99
	571101 BOARD & LODGING-IN STATE	23.00	449.69
	571102 BOARD & LODGING-OUT OF STATE		5,767.38
	571600 MEALS-NOT TRAVEL STATUS	605.50	4,429.63
	571800 TAXABLE TRAVEL EXPENSES	23.00-	23.00-
	571900 MEALS-ONE DAY TRAVEL	47.50-	227.40
	572100 COMMERCIAL TRANSPORTATIO	8,517.69	81,305.44
	572102 COMERCIAL FARES-OUT OF ST		298.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,583.70	11,005.35-
	573100 STATE-OWNED TRANPORTAION	3,525.51	46,513.78
	574500 PERSONAL VEHICLE MILEAGE	3,152.99	35,084.15
	574501 MILEAGE ALLOW-IN STATE		1,111.62
	574502 MILEAGE ALLOW-OUT OF STAT		289.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,693.66	34,930.01
	575100 MISC TRAVEL EXPENSE	301.42	2,204.07
	575102 MISC TVL EXP-OUT OF STATE		59.80
	575103 MISC TVL EXP-FOREIGN	20.00	20.00
	Major Account 570000 Total	28,609.06	283,249.47
	580000 Capital Outlay		
	588001 LAND		7,515.20
	588002 LAND IMPROVEMENTS	12,927.20	84,890.02
	588003 BUILDINGS	4,378.75	8,309.00
	588004 EQUIPMENT	19,003.43-	65,796.05
	Major Account 580000 Total	1,697.48-	166,510.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,133.12-	796,441.88
	599100 OTHER GOVERNMENT AID	52,535.33-	625,147.93
	Major Account 590000 Total	57,668.45-	1,421,589.81
	Fund 25020 Expenditures Total	3,042,359.18	13,816,271.52
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	32,300.00-	68,624.00-
	461500 OP GRANTS - STATE AGENCI		4,761.00-
	Major Account 460000 Total	32,300.00-	73,385.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	481,016.42-	2,941,767.78-
	471108 MED/VOC SERV-STATE AG		626.35-
	472100 SALE OF SUP & MAT	23,651.18-	276,182.18-
	472200 REPROD & PUBLICATIONS	61.97-	612.60-
	474100 GENERAL BUSINESS FEES	5,085.85-	21,843.62-
	Major Account 470000 Total	509,815.42-	3,241,032.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,212.15-	153,929.95-
	482100 LAND USE REVENUE		15,401.00-
	483200 BUILDING & SPACE RENTAL	488.00-	6,678.00-
	483300 EQUIPMENT LEASE OR RENTA		500.00-



Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	566.70-	14,231.49-
	484101 RESTRICTED-DONATIONS	12,162.64-	13,602.64-
	484102 RESTRICTED-PROF FEES		1,167.00-
	484106 INDIRECT COST-PRIVATE		500.00-
	484500 REIMB NON-GOVT SOURCES	687.94-	43,421.68-
	484800 ROYALTY REVENUE		6.00-
	484900 OTHER PRIVATE SOURCES	11,031.00-	18,059.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,540.97-
	Major Account 480000 Total	112,148.43-	272,037.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,853.80-
	493100 OPERATING TRANSFERS IN	89,313.92-	248,916.72-
	493103 TRANS IN-CENTRAL ADMIN	17,500.00-	70,000.00-
	493200 OPERATING TRANSFERS OUT	89,313.92	263,916.72
	Major Account 490000 Total	17,500.00-	56,853.80-
	Fund 55020 Revenues Total	671,763.85-	3,643,309.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,246.10	373,012.59
	511200 TEMPORARY SALARIES-WAGE	50,463.47	592,289.06
	511300 OVERTIME PAYMENTS	112.64	2,044.24
	515100 RETIREMENT PLANS EXPENSE	1,914.81	20,521.30
	515200 OASDI EXPENSE	6,011.33	59,611.46
	515400 LIFE & ACCIDENT INS EXP	34.95	405.33
	515500 HEALTH INSURANCE EXPENSE	4,511.32	44,445.94
	516200 TUITION ASSISTANCE		1,615.00
	516400 UNEMPLOYM COMP INS EXP		1,277.39
	516500 WORKERS COMP PREMIUMS		6,537.00
	Major Account 510000 Total	97,294.62	1,101,759.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,663.88-	22,569.64
	521200 COM EXPENSE - VOICE/DATA	128,471.19-	107,793.71-
	521300 FREIGHT EXPENSE	57.75	2,262.92
	521400 DATA PROCESSING EXPENSE		32.94
	521500 PUBLICATION & PRINT EXP	61,498.21-	125,117.26-
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE	17.34	1,404.79
	522100 DUES & SUBSCRIPTION EXP	3,017.99	26,365.27
	522200 CONFERENCE REGISTRATION	2,110.20	15,814.38

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		
	522400 SUBSISTENCE	10,426.19	71,267.50
	522600 JOB APPLICANT EXPENSE	2,081.60	2,280.25
	523500 PROMPT PAY INTEREST		30.55
	523600 INTEREST EXPENSE		15,217.59
	524600 RENT EXPENSE-BUILDINGS	1,680.00	3,330.00
	524700 RENT EXP-OTHER REAL PROP	679.00	9,227.00
	525100 RENT EXP-OFFICE EQUIP	1,686.49	7,551.69
	525400 RENT EXP-COMM EQUIP	3,993.40	47,920.80
	525500 RENT EXP-OTHER PERS PROP	409.36	9,384.93
	526100 REP & MAINT-REAL PROPERT	7,943.00	182,376.53
	527100 REP & MAINT-OFFICE EQUIP	9,938.12	45,009.96
	527200 REP & MAINT-MOTOR VEHICL	1,683.50	11,721.71
	527300 REP & MAINT-MEDICAL EQUI		1,881.70
	527400 REP & MAINT-DATA PROC	60.00	12,955.50
	527500 REP & MAINT-COMM EQUIP	18.79	999.47
	527600 REP & MAINT-HOUSE/INST E		41.50
	527700 REP & MAINT-PHOTO/MEDIA		15.00
	527800 REP & MAINT-OTHER PROPER		12,624.55
	531100 OFFICE SUPPLIES EXPENSE	6,274.79	66,086.73
	533100 HOUSEHOLD & INSTIT EXP	340.63	5,240.37
	533900 FOOD EXPENSE	1,852.66	48,995.91
	534600 ED & RECREATIONAL SUP EX	14,558.83	221,830.96
	534800 CONST & MAINT SUP EXP	5,180.11	18,559.33
	534900 MISCELLANEOUS SUP EXP	158.64	2,147.09
	534901 DATA PROCESSING SUPPLIES	5,234.63	151,227.32
	535100 MEDICAL SUPPLIES		118.30
	537100 LABORATORY SUP EXP	2,969.44	36,453.54
	538100 VEHICLE & EQUIP SUP EXP	5,381.82	22,204.84
	541100 ACCTG & AUDITING SERVICES	5,475.50	5,778.38
	542500 ENG & ARCH SERVICES		1,393.00
	545000 LABORATORY SERVICES		325.40
	547100 EDUCATIONAL SERVICES		27,051.20
	549200 JANITORIAL SERVICES	249.20	1,175.84
	554900 OTHER CONTRACTUAL SERVICES	2,546.00	20,518.13
	555200 SOFTWARE - NEW PURCHASES	54,113.00	409,103.15
	556100 INSURANCE EXPENSE		6,702.68
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP		795.50

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	Major Account 520000 Total	48,495.30-	1,315,282.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,976.77	19,316.27
	571102 BOARD & LODGING-OUT OF STATE		352.54
	571600 MEALS-NOT TRAVEL STATUS	149.65	5,521.25
	571900 MEALS-ONE DAY TRAVEL		291.13
	572100 COMMERCIAL TRANSPORTATIO	582.19	20,595.04
	572102 COMERCIAL FARES-OUT OF ST		279.00
	573100 STATE-OWNED TRANPORTAION	4,742.13	24,588.64
	574500 PERSONAL VEHICLE MILEAGE	848.25	9,516.37
	574501 MILEAGE ALLOW-IN STATE		133.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	873.09	30,436.70
	575100 MISC TRAVEL EXPENSE		320.06
	Major Account 570000 Total	10,172.08	111,350.20
	580000 Capital Outlay		
	588003 BUILDINGS		2,043.70
	588004 EQUIPMENT	71,608.18	255,889.90
	Major Account 580000 Total	71,608.18	257,933.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,368.00	28,171.86
	Major Account 590000 Total	4,368.00	28,171.86
	Fund 55020 Expenditures Total	134,947.58	2,814,497.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		52.56-
	Fund 55020 Adjustments Total		52.56-
	Program Revenues	1,158,982.47-	18,846,872.63-
	Program Expenditures	3,827,978.77	46,785,531.36

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	25,315.24	219,925.49
	511200 TEMPORARY SALARIES-WAGE	23,989.38	390,139.31
	515100 RETIREMENT PLANS EXPENSE	1,699.51	15,053.42
	515200 OASDI EXPENSE	3,371.99	23,226.85
	515400 LIFE & ACCIDENT INS EXP	21.94	262.35
	515500 HEALTH INSURANCE EXPENSE	2,360.27	28,781.83
	Major Account 510000 Total	56,758.33	677,389.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.67	2,210.11
	521200 COM EXPENSE - VOICE/DATA	984.19	6,047.12
	521500 PUBLICATION & PRINT EXP	467.04	3,379.94
	521900 AWARDS EXPENSE		439.22
	522100 DUES & SUBSCRIPTION EXP		1,900.00
	522200 CONFERENCE REGISTRATION	75.00	3,584.00
	522400 SUBSISTENCE		1,231.16
	522600 JOB APPLICANT EXPENSE		224.00
	527100 REP & MAINT-OFFICE EQUIP		528.57
	531100 OFFICE SUPPLIES EXPENSE	636.90	5,500.35
	533100 HOUSEHOLD & INSTIT EXP		1,066.40
	533900 FOOD EXPENSE	2,270.50	7,478.56
	534600 ED & RECREATIONAL SUP EX	6,522.87	27,435.55
	534900 MISCELLANEOUS SUP EXP		53.95
	534901 DATA PROCESSING SUPPLIES	269.35	22,390.85
	537100 LABORATORY SUP EXP	251.48	2,059.41
	538100 VEHICLE & EQUIP SUP EXP	5.33	850.94
	539100 INDIRECT COST ALLOWANCE	3,998.78	81,424.31
	547100 EDUCATIONAL SERVICES	68,590.84	215,601.84
	549200 JANITORIAL SERVICES		300.00-
	554900 OTHER CONTRACTUAL SERVICES	75.00	6,725.00
	555200 SOFTWARE - NEW PURCHASES		39.00
	Major Account 520000 Total	84,602.95	389,870.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,306.60	12,912.84
	571600 MEALS-NOT TRAVEL STATUS		100.00
	571900 MEALS-ONE DAY TRAVEL		17.50
	572100 COMMERCIAL TRANSPORTATIO	645.70	3,915.17
	573100 STATE-OWNED TRANPORTAION	575.00	3,325.58
	574500 PERSONAL VEHICLE MILEAGE	422.25	8,297.80

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	621.16	7,811.72
	575100 MISC TRAVEL EXPENSE	22.50	144.97
	Major Account 570000 Total	5,593.21	36,525.58
	580000 Capital Outlay		
	588004 EQUIPMENT		352.65
	Major Account 580000 Total		352.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,021.86	4,718,421.56
	Major Account 590000 Total	52,021.86	4,718,421.56
	Fund 40000 Expenditures Total	198,976.35	5,822,559.32
	Program Expenditures	198,976.35	5,822,559.32

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		93,283.83-
	Major Account 460000 Total		93,283.83-
	Fund 49100 Revenues Total		93,283.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,378.25	41,638.92
	511200 TEMPORARY SALARIES-WAGE		1,120.00
	515100 RETIREMENT PLANS EXPENSE	253.37	3,122.93
	515200 OASDI EXPENSE	235.11	2,958.03
	515400 LIFE & ACCIDENT INS EXP	2.50	30.66
	515500 HEALTH INSURANCE EXPENSE	485.00	5,894.32
	Major Account 510000 Total	4,354.23	54,764.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.33
	521200 COM EXPENSE - VOICE/DATA		14.45
	521500 PUBLICATION & PRINT EXP		40.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		147.53
	527200 REP & MAINT-MOTOR VEHICL		10.72
	531100 OFFICE SUPPLIES EXPENSE		574.78
	533900 FOOD EXPENSE		24.00
	534600 ED & RECREATIONAL SUP EX		2,448.86
	534901 DATA PROCESSING SUPPLIES		512.04
	538100 VEHICLE & EQUIP SUP EXP		462.07
	539100 INDIRECT COST ALLOWANCE		2,969.63
	547100 EDUCATIONAL SERVICES		1,600.00
	Major Account 520000 Total		9,087.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.00	9,105.35
	572100 COMMERCIAL TRANSPORTATIO		600.63
	573100 STATE-OWNED TRANPORTAION		87.54
	574500 PERSONAL VEHICLE MILEAGE		510.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.00
	575100 MISC TRAVEL EXPENSE		58.75
	Major Account 570000 Total	189.00	10,427.02
	Fund 49100 Expenditures Total	4,543.23	74,279.29
	Program Revenues		93,283.83-
	Program Expenditures	4,543.23	74,279.29

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	43,215.00-	62,935.57-
	461500 OP GRANTS - STATE AGENCI	2,189.17-	936,054.17-
	Major Account 460000 Total	45,404.17-	998,989.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,224.04-	277,406.94-
	471108 MED/VOC SERV-STATE AG		3,000.00-
	472100 SALE OF SUP & MAT	701.30-	29,895.02
	472200 REPROD & PUBLICATIONS		444.79-
	474100 GENERAL BUSINESS FEES	1,000.00-	24,000.00
	Major Account 470000 Total	100,925.34-	226,956.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,130.10-	48,548.00-
	484100 OPERATING DONATIONS & CO		5,504.60-
	484101 RESTRICTED-DONATIONS	10,334.81-	1,800,054.10-
	484102 RESTRICTED-PROF FEES		4,700.00-
	484104 INDIRECT COST-LOCAL	1,875.00-	21,836.22-
	484106 INDIRECT COST-PRIVATE		71,256.10-
	484500 REIMB NON-GOVT SOURCES	138,959.95-	416,228.26-
	484900 OTHER PRIVATE SOURCES	297,396.45-	16,362,159.77-
	486300 CLEARING ACCOUNT	2,577.70-	2,577.70-
	486500 MISCELLANEOUS ADJUSTMENT	8,704.55-	9,542.67-
	Major Account 480000 Total	483,978.56-	18,742,407.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,375.00-	81,966.50-
	493200 OPERATING TRANSFERS OUT	40,375.00	122,977.53
	Major Account 490000 Total		41,011.03
	Fund 65020 Revenues Total	630,308.07-	19,927,342.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,995.78	512,598.80
	511200 TEMPORARY SALARIES-WAGE	43,348.45	261,019.73
	511300 OVERTIME PAYMENTS		1,321.41
	515100 RETIREMENT PLANS EXPENSE	3,696.26	31,858.49
	515200 OASDI EXPENSE	6,896.03	45,621.06
	515400 LIFE & ACCIDENT INS EXP	32.92	324.78
	515500 HEALTH INSURANCE EXPENSE	5,897.92	55,011.70
	516200 TUITION ASSISTANCE		5,652.50
	516500 WORKERS COMP PREMIUMS		7,524.00
	Major Account 510000 Total	118,867.36	920,932.47

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	584.66	4,084.20
	521200 COM EXPENSE - VOICE/DATA	1,458.05	5,544.99
	521300 FREIGHT EXPENSE	44.03	684.66
	521400 DATA PROCESSING EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP	6,069.60	36,772.45
	521700 1099 ROYALTY PAYMENTS	100.00	100.00
	521900 AWARDS EXPENSE	719.95	8,515.63
	522100 DUES & SUBSCRIPTION EXP	657.75	12,385.20
	522200 CONFERENCE REGISTRATION	1,432.50	12,256.83
	522400 SUBSISTENCE	1,565.00	4,813.48
	522500 EMPLOYEE MOVING EXPENSE		831.00
	522600 JOB APPLICANT EXPENSE	119.01	338.47
	524700 RENT EXP-OTHER REAL PROP		11,712.00
	525100 RENT EXP-OFFICE EQUIP		2,052.82
	525500 RENT EXP-OTHER PERS PROP	14,868.00	18,457.19
	525502 FILM & PROGRAM RENTAL		871.00
	526100 REP & MAINT-REAL PROPERT	4,325.00	97,890.31
	527100 REP & MAINT-OFFICE EQUIP		255.78
	527300 REP & MAINT-MEDICAL EQUI	4,233.77	6,982.72
	527400 REP & MAINT-DATA PROC	60.00	632.49
	527500 REP & MAINT-COMM EQUIP		330.00
	527600 REP & MAINT-HOUSE/INST E		150.00
	527700 REP & MAINT-PHOTO/MEDIA		2,656.66
	527800 REP & MAINT-OTHER PROPER	417.00	1,070.35
	531100 OFFICE SUPPLIES EXPENSE	3,699.09	18,476.41
	533100 HOUSEHOLD & INSTIT EXP	889.11	852.82-
	533900 FOOD EXPENSE	13,300.63	45,490.03
	534600 ED & RECREATIONAL SUP EX	9,649.97-	60,694.58
	534800 CONST & MAINT SUP EXP	1,131.55	9,487.58
	534900 MISCELLANEOUS SUP EXP		578.16
	534901 DATA PROCESSING SUPPLIES	3,283.88	26,418.20
	535100 MEDICAL SUPPLIES	1,053.00	1,323.12
	537100 LABORATORY SUP EXP	5,497.12	69,808.85
	538100 VEHICLE & EQUIP SUP EXP	55.45	2,596.55
	539100 INDIRECT COST ALLOWANCE	13,855.04	65,508.04
	539951 PURCHASES FOR RESALE		1,519.73
	541100 ACCTG & AUDITING SERVICES	2,670.28	3,370.00
	542500 ENG & ARCH SERVICES		18,987.80



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		
	545000 LABORATORY SERVICES		2,600.38
	547100 EDUCATIONAL SERVICES	500.00	21,937.75
	549200 JANITORIAL SERVICES		25.68
	554900 OTHER CONTRACTUAL SERVICES	1,605.00-	76,451.70
	554901 CONTRACTED SVCS - SAL REIMB		1,700.00
	555200 SOFTWARE - NEW PURCHASES	39.00	4,147.00
	556100 INSURANCE EXPENSE		480.40
	559100 OTHER OPERATING EXP		1,444.17
	Major Account 520000 Total	71,373.50	661,746.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,497.70	14,619.76
	571101 BOARD & LODGING-IN STATE	680.00	765.00
	571102 BOARD & LODGING-OUT OF STATE		378.11
	571600 MEALS-NOT TRAVEL STATUS	1,113.07	2,548.76
	571900 MEALS-ONE DAY TRAVEL		210.94
	572100 COMMERCIAL TRANSPORTATIO	2,086.61	19,696.75
	572102 COMERCIAL FARES-OUT OF ST		334.90
	573100 STATE-OWNED TRANPORTAION	3,695.28	8,288.92
	574500 PERSONAL VEHICLE MILEAGE	954.22	11,447.43
	574501 MILEAGE ALLOW-IN STATE		396.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	442.17	16,962.56
	575100 MISC TRAVEL EXPENSE	110.25	401.87
	Major Account 570000 Total	10,579.30	76,051.40
	580000 Capital Outlay		
	588003 BUILDINGS		1,366.28
	588004 EQUIPMENT	53,102.50	109,071.44
	Major Account 580000 Total	53,102.50	110,437.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	441,619.55	18,021,921.96
	599102 NON-TAXABLE STIPENDS		1,633.00
	Major Account 590000 Total	441,619.55	18,023,554.96
	Fund 65020 Expenditures Total	695,542.21	19,792,723.09
	Program Revenues	630,308.07-	19,927,342.84-
	Program Expenditures	695,542.21	19,792,723.09

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	350,546.76-	1,909,589.42-
	472100 SALE OF SUP & MAT	195,721.20-	1,143,792.12-
	474100 GENERAL BUSINESS FEES		3,633.00-
	Major Account 470000 Total	546,267.96-	3,057,014.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,620.94	66,275.80
	483200 BUILDING & SPACE RENTAL	5,220.00-	11,415.00-
	483300 EQUIPMENT LEASE OR RENTA		620.00-
	484100 OPERATING DONATIONS & CO	6,426.80-	40,231.12-
	484101 RESTRICTED-DONATIONS	92,049.07-	233,518.07-
	484102 RESTRICTED-PROF FEES		25.00-
	484106 INDIRECT COST-PRIVATE		782.80-
	484500 REIMB NON-GOVT SOURCES	36,086.47-	249,983.93-
	484800 ROYALTY REVENUE	6,350.89-	12,720.54-
	484900 OTHER PRIVATE SOURCES	560,000.00-	5,160,000.00-
	486300 CLEARING ACCOUNT	146,748.04-	27,174.42-
	486500 MISCELLANEOUS ADJUSTMENT		8,553.18-
	Major Account 480000 Total	752,260.33-	5,678,748.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenues Total	1,298,528.29-	8,750,762.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,379.58	2,320,898.09
	511200 TEMPORARY SALARIES-WAGE	75,645.06	661,682.05
	511300 OVERTIME PAYMENTS	77.01	4,731.54
	515100 RETIREMENT PLANS EXPENSE	15,301.32	137,443.74
	515200 OASDI EXPENSE	22,482.34	189,800.74
	515400 LIFE & ACCIDENT INS EXP	242.06	2,999.99
	515500 HEALTH INSURANCE EXPENSE	38,840.85	415,505.36
	516200 TUITION ASSISTANCE		6,861.00
	516400 UNEMPLOYM COMP INS EXP		2,901.66
	516500 WORKERS COMP PREMIUMS		14,787.00
	Major Account 510000 Total	398,968.22	3,757,611.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,473.72	47,666.31
	521200 COM EXPENSE - VOICE/DATA	83,393.39	641,882.18
	521300 FREIGHT EXPENSE	499.68	2,924.76

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		
	521500 PUBLICATION & PRINT EXP	23,371.08	97,312.82
	521900 AWARDS EXPENSE	855.48	18,289.13
	522100 DUES & SUBSCRIPTION EXP	108.00	12,341.41
	522200 CONFERENCE REGISTRATION	3,024.00	11,263.66
	522400 SUBSISTENCE	11,971.02	156,531.27
	522500 EMPLOYEE MOVING EXPENSE		459.23
	522600 JOB APPLICANT EXPENSE	57.00	1,050.71
	522700 DEFICIENCY CLAIMS		151.07
	523100 UTILITIES EXPENSE	53,999.62	960,385.87
	523500 PROMPT PAY INTEREST		28.81
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP	2,530.00	8,635.00
	525100 RENT EXP-OFFICE EQUIP		103.16
	525500 RENT EXP-OTHER PERS PROP	903.19	12,074.01
	525501 AG CONST & SHOP EQ RENTAL	180.00	2,100.00
	526100 REP & MAINT-REAL PROPERT	2,769.76	109,246.12
	527100 REP & MAINT-OFFICE EQUIP	608.09	6,854.38
	527200 REP & MAINT-MOTOR VEHICL	667.84	4,269.26
	527300 REP & MAINT-MEDICAL EQUI		132.50
	527400 REP & MAINT-DATA PROC		472.75
	527500 REP & MAINT-COMM EQUIP	52.50	343.50
	527600 REP & MAINT-HOUSE/INST E	2,629.99	23,329.46
	527700 REP & MAINT-PHOTO/MEDIA		40.00
	527800 REP & MAINT-OTHER PROPER		18,977.16
	527801 REP AG SHOP CONST EQUIP		4,655.53
	531100 OFFICE SUPPLIES EXPENSE	5,414.93	37,736.59
	533100 HOUSEHOLD & INSTIT EXP	18,120.90	258,536.49
	533900 FOOD EXPENSE	9,164.69	33,151.53
	534500 AGRICULTURAL SUPPLIES EX	338.88	389.80
	534600 ED & RECREATIONAL SUP EXP	13,289.39	91,053.51
	534700 ENG TECH & COMM SUP EXP		3.50
	534800 CONST & MAINT SUP EXP	19,584.52	163,727.77
	534900 MISCELLANEOUS SUP EXP	129.50	1,550.56
	534901 DATA PROCESSING SUPPLIES	5,283.83	49,624.83
	535100 MEDICAL SUPPLIES	2,886.06	64,322.97
	538100 VEHICLE & EQUIP SUP EXP	1,850.91	10,931.34
	539951 PURCHASES FOR RESALE	207,167.98	986,111.60
	541100 ACCTG & AUDITING SERVICES	21,745.99	35,160.63

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		
	542500 ENG & ARCH SERVICES		10,689.58
	543500 MGT CONSULTANT SERVICES		1,141.00
	547100 EDUCATIONAL SERVICES	150.00	3,624.00
	549200 JANITORIAL SERVICES	2,805.70	48,564.36
	554900 OTHER CONTRACTUAL SERVICES	3,689.00	36,188.49
	555200 SOFTWARE - NEW PURCHASES		36,137.53
	556100 INSURANCE EXPENSE	7,473.00	122,962.74
	559100 OTHER OPERATING EXP	64,733.27-	22,760.90-
	Major Account 520000 Total	453,456.37	4,111,267.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,163.59	35,020.09
	571102 BOARD & LODGING-OUT OF STATE		58.90
	571600 MEALS-NOT TRAVEL STATUS	1,375.07	3,039.21
	571800 TAXABLE TRAVEL EXPENSES	25.99-	
	571900 MEALS-ONE DAY TRAVEL		63.57
	572100 COMMERCIAL TRANSPORTATIO	1,301.41	29,636.24
	573100 STATE-OWNED TRANSPORTAION	7,447.51	29,428.84
	574500 PERSONAL VEHICLE MILEAGE		1,902.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	552.75	42,313.97
	575100 MISC TRAVEL EXPENSE		256.68
	Major Account 570000 Total	13,814.34	141,720.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		13,372.00
	588003 BUILDINGS		15,663.58-
	588004 EQUIPMENT	15,175.27	42,811.23
	Major Account 580000 Total	15,175.27	40,519.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,691.78	273,724.96
	Major Account 590000 Total	8,691.78	273,724.96
	Fund 55020 Expenditures Total	890,105.98	8,324,844.04
	Program Revenues	1,298,528.29-	8,750,762.80-
	Program Expenditures	890,105.98	8,324,844.04

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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	
	Major Account 480000 Total	10.00-	
	Fund 10000 Revenues Total	10.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663,833.41	7,909,570.75
	511200 TEMPORARY SALARIES-WAGE	11,652.32	137,789.26
	511300 OVERTIME PAYMENTS	2,106.91	21,694.49
	515100 RETIREMENT PLANS EXPENSE	46,341.13	547,476.69
	515200 OASDI EXPENSE	47,314.41	537,995.91
	515400 LIFE & ACCIDENT INS EXP	307.69	3,599.44
	515500 HEALTH INSURANCE EXPENSE	43,709.54	523,992.64
	516500 WORKERS COMP PREMIUMS		50,936.00
	Major Account 510000 Total	815,265.41	9,733,055.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.52	4,707.07
	521200 COM EXPENSE - VOICE/DATA	26,058.90	72,787.42
	521300 FREIGHT EXPENSE		2,258.32
	521400 DATA PROCESSING EXPENSE	315.31	4,251.02
	521500 PUBLICATION & PRINT EXP	68,352.25	515,689.78
	521900 AWARDS EXPENSE	30.33	281.75
	522100 DUES & SUBSCRIPTION EXP	16,899.00	169,756.72
	522200 CONFERENCE REGISTRATION	6,115.00	54,233.30
	522500 EMPLOYEE MOVING EXPENSE		2,423.28
	522600 JOB APPLICANT EXPENSE	4,318.03	18,302.92
	524600 RENT EXPENSE-BUILDINGS	192.00	4,137.88
	524700 RENT EXP-OTHER REAL PROP		230.00
	525100 RENT EXP-OFFICE EQUIP	307.09	3,511.72
	525200 RENT EXP-DATA PROC EQUIP	7,828.10	58,131.13
	525500 RENT EXP-OTHER PERS PROP	1,222.11	4,779.86
	526100 REP & MAINT-REAL PROPERT	88,015.29	99,124.01
	527100 REP & MAINT-OFFICE EQUIP		4,587.75
	527400 REP & MAINT-DATA PROC	868.79	154,494.74
	531100 OFFICE SUPPLIES EXPENSE	19.23	19,085.06
	533100 HOUSEHOLD & INSTIT EXP	1.35	207.61
	533900 FOOD EXPENSE		705.99
	534600 ED & RECREATIONAL SUP EX		3,131.95
	534900 MISCELLANEOUS SUP EXP		10.00
	534901 DATA PROCESSING SUPPLIES	49,724.98	314,643.16

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		
	539951 PURCHASES FOR RESALE		215.00
	541100 ACCTG & AUDITING SERVICES	16,320.00	110,829.00
	541700 LEGAL RELATED EXPENSE		4,341.15
	542500 ENG & ARCH SERVICES	650.00	650.00
	543500 MGT CONSULTANT SERVICES	25,789.97	34,933.88
	547100 EDUCATIONAL SERVICES	1,915.00	107,561.53
	549200 JANITORIAL SERVICES	2,003.00	22,318.00
	554900 OTHER CONTRACTUAL SERVICES	680.99	106,534.57
	555200 SOFTWARE - NEW PURCHASES	412,112.56	2,041,014.98
	556100 INSURANCE EXPENSE	20,000.00	414,041.42
	559100 OTHER OPERATING EXP		471,520.00
	Major Account 520000 Total	749,874.80	4,825,431.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,227.77	89,299.65
	571101 BOARD & LODGING-IN STATE		8.55
	571102 BOARD & LODGING-OUT OF STATE	798.55	4,288.32
	571900 MEALS-ONE DAY TRAVEL		190.97
	572100 COMMERCIAL TRANSPORTATIO	1,951.51	6,227.37
	572102 COMERCIAL FARES-OUT OF ST		80.00
	573100 STATE-OWNED TRANPORTAION	5,441.82	15,186.07
	574500 PERSONAL VEHICLE MILEAGE	4,444.50	28,360.84
	574501 MILEAGE ALLOW-IN STATE		764.04
	574502 MILEAGE ALLOW-OUT OF STAT		47.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	625.76	4,369.05
	575100 MISC TRAVEL EXPENSE	391.72	2,418.77
	575101 MISC TVL EXP-IN STATE		4.00
	575102 MISC TVL EXP-OUT OF STATE		124.50
	Major Account 570000 Total	28,881.63	151,369.38
	580000 Capital Outlay		
	588004 EQUIPMENT	6,683.95	761,509.98
	Major Account 580000 Total	6,683.95	761,509.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		545,122.00
	Major Account 590000 Total		545,122.00
	Fund 10000 Expenditures Total	1,600,705.79	16,016,488.51
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		152,243.00-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		152,243.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,760.00-
	472100 SALE OF SUP & MAT	4,863.80-	26,565.80-
	Major Account 470000 Total	4,863.80-	38,325.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	253.60-	1,507.28-
	484102 RESTRICTED-PROF FEES		37,574.09
	486300 CLEARING ACCOUNT	200.00-	200.00-
	486351 NSF ITEMS SUSPENSE	1,500.00	24,167.00
	Major Account 480000 Total	1,046.40	60,033.81
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		276,083.96-
	493103 TRANS IN-CENTRAL ADMIN	3,556,795.00-	6,247,317.44-
	493106 TRANS IN-DEF R&M FUND		2,966,739.00-
	493200 OPERATING TRANSFERS OUT		60,642.00
	493203 TRANS OUT-CENTRAL ADMIN	3,944,112.00	3,993,237.00
	493204 TRANS OUT-PLANT IMPROVEME		5,200,050.42
	Major Account 490000 Total	387,317.00	236,210.98-
	Fund 25110 Revenues Total	383,499.60	366,745.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,987.16
	511200 TEMPORARY SALARIES-WAGE		4,315.89
	511300 OVERTIME PAYMENTS		958.04
	515100 RETIREMENT PLANS EXPENSE		1,902.42
	515200 OASDI EXPENSE	298.67	6,090.75
	515400 LIFE & ACCIDENT INS EXP		31.83
	515500 HEALTH INSURANCE EXPENSE		4,171.19
	Major Account 510000 Total	298.67	47,457.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.72	14,940.27
	521200 COM EXPENSE - VOICE/DATA	60,949.47	754,203.03
	521300 FREIGHT EXPENSE	1,112.33	13,640.93
	521400 DATA PROCESSING EXPENSE		10,632.40
	521500 PUBLICATION & PRINT EXP	1,495.71	67,894.55
	521900 AWARDS EXPENSE	323.00	1,433.28
	522100 DUES & SUBSCRIPTION EXP	960.32-	2,403.27
	522200 CONFERENCE REGISTRATION	5,512.00	48,551.02

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		
	522600 JOB APPLICANT EXPENSE	1,381.56	7,573.02
	523100 UTILITIES EXPENSE	4,784.79	34,581.68
	523101 HEATING & COOLING SERVICE	4,942.84	34,768.06
	524600 RENT EXPENSE-BUILDINGS	2,600.55	3,250.55
	524700 RENT EXP-OTHER REAL PROP	590.00	2,056.80
	525100 RENT EXP-OFFICE EQUIP	1,131.11	13,155.25
	525500 RENT EXP-OTHER PERS PROP		678.91
	526100 REP & MAINT-REAL PROPERT	5,323.40	56,645.40
	527100 REP & MAINT-OFFICE EQUIP		3,015.10
	527200 REP & MAINT-MOTOR VEHICL	43.28	434.82
	527400 REP & MAINT-DATA PROC		80,074.24
	527800 REP & MAINT-OTHER PROPER	100.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	9,768.38	68,288.01
	533100 HOUSEHOLD & INSTIT EXP	38.78	301.89
	533900 FOOD EXPENSE	2,440.00	17,694.09
	534600 ED & RECREATIONAL SUP EX	72.65	4,390.41
	534901 DATA PROCESSING SUPPLIES	23,037.63	162,655.07
	535100 MEDICAL SUPPLIES		160.00
	537100 LABORATORY SUP EXP		18,520.52
	538100 VEHICLE & EQUIP SUP EXP	315.00	2,259.02
	539951 PURCHASES FOR RESALE	2,000.00	2,000.00
	541100 ACCTG & AUDITING SERVICES	40,113.00-	85,396.00-
	541700 LEGAL RELATED EXPENSE		37.67
	543500 MGT CONSULTANT SERVICES	3,734.85-	21,163.00-
	547100 EDUCATIONAL SERVICES		22,600.00
	549200 JANITORIAL SERVICES		155.00
	554900 OTHER CONTRACTUAL SERVICES		25,234.91
	555200 SOFTWARE - NEW PURCHASES	99,824.00-	299,835.10-
	556100 INSURANCE EXPENSE	50,000.00-	380,990.10-
	559100 OTHER OPERATING EXP	337.50	380,472.50-
	Major Account 520000 Total	65,704.47-	307,872.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.70-	772.76
	571102 BOARD & LODGING-OUT OF STATE		3,931.51
	571103 BOARD & LODGING-FOREIGN		703.48
	572100 COMMERCIAL TRANSPORTATIO	3,005.64	49,713.14
	572102 COMERCIAL FARES-OUT OF ST		389.56
	572103 COMERCIAL FARES-FOREIGN		71.27



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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,756.15	12,058.82
	574500 PERSONAL VEHICLE MILEAGE		1,498.66
	574501 MILEAGE ALLOW-IN STATE		36.00
	574502 MILEAGE ALLOW-OUT OF STAT		36.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,790.15
	575100 MISC TRAVEL EXPENSE		24.50
	575102 MISC TVL EXP-OUT OF STATE		92.23
	575103 MISC TVL EXP-FOREIGN		30.94
	Major Account 570000 Total	5,402.09	72,149.52
	580000 Capital Outlay		
	588004 EQUIPMENT	458.76-	433,868.24
	Major Account 580000 Total	458.76-	433,868.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		57,779.25
	Major Account 590000 Total		57,779.25
	Fund 25110 Expenditures Total	60,462.47-	919,126.76
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54,000.00-
	493100 OPERATING TRANSFERS IN		60,642.00-
	Major Account 490000 Total		114,642.00-
	Fund 55110 Revenues Total		114,642.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,000.00
	531100 OFFICE SUPPLIES EXPENSE		17.73
	554900 OTHER CONTRACTUAL SERVICES		42.61
	Major Account 520000 Total		27,060.34
	Fund 55110 Expenditures Total		27,060.34
	Program Revenues	383,489.60	481,387.97-
	Program Expenditures	1,540,243.32	16,962,675.61

## Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,691.47-	1,373,622.09-
	Major Account 460000 Total	89,691.47-	1,373,622.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,850.91	312,126.00
	Major Account 470000 Total	20,850.91	312,126.00
	Fund 45170 Revenues Total	68,840.56-	1,061,496.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,393.93	97,888.65
	511200 TEMPORARY SALARIES-WAGE		8,596.79
	515100 RETIREMENT PLANS EXPENSE	104.54	7,402.14
	515200 OASDI EXPENSE	103.28	7,288.30
	515400 LIFE & ACCIDENT INS EXP	1.26	43.69
	515500 HEALTH INSURANCE EXPENSE	106.50	7,305.74
	Major Account 510000 Total	1,709.51	128,525.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.11	503.21
	521200 COM EXPENSE - VOICE/DATA	339.18	2,909.13
	521300 FREIGHT EXPENSE	4.35	670.69
	521500 PUBLICATION & PRINT EXP	229.56	5,033.28
	522100 DUES & SUBSCRIPTION EXP		189.75
	522200 CONFERENCE REGISTRATION	600.00	3,820.00
	522400 SUBSISTENCE		373.99
	524700 RENT EXP-OTHER REAL PROP		60.00
	525100 RENT EXP-OFFICE EQUIP	22.81	93.61
	525500 RENT EXP-OTHER PERS PROP		555.81
	527400 REP & MAINT-DATA PROC		85.00
	531100 OFFICE SUPPLIES EXPENSE	145.70	165.66
	534901 DATA PROCESSING SUPPLIES		1,974.78
	537100 LABORATORY SUP EXP		2,660.95
	539100 INDIRECT COST ALLOWANCE		142,400.15
	545000 LABORATORY SERVICES		710.49
	554900 OTHER CONTRACTUAL SERVICES	1,872.17-	40,138.30
	554903 CONTRACTED SVCS - SUB CONTRACT	8,575.56	857,140.96
	559100 OTHER OPERATING EXP		23.75
	Major Account 520000 Total	8,046.10	1,059,509.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.54	7,669.13
	571102 BOARD & LODGING-OUT OF STATE		32.99

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	842.70	9,127.65
	572102 COMERCIAL FARES-OUT OF ST		262.50
	573100 STATE-OWNED TRANPORTAION		106.28
	574500 PERSONAL VEHICLE MILEAGE		811.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,481.72	90,472.04
	575100 MISC TRAVEL EXPENSE		266.50
	Major Account 570000 Total	6,777.96	108,764.01
	580000 Capital Outlay		
	588004 EQUIPMENT		27,550.20-
	Major Account 580000 Total		27,550.20-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		752.75-
	599104 STUDENT TUITION	910.00	910.00
	Major Account 590000 Total	910.00	157.25
	Fund 45170 Expenditures Total	17,443.57	1,269,405.88
	Program Revenues	68,840.56-	1,061,496.09-
	Program Expenditures	17,443.57	1,269,405.88

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,790.23-
	Major Account 470000 Total		1,790.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306,951.57-	574,567.60-
	484101 RESTRICTED-DONATIONS		300,276.13-
	484106 INDIRECT COST-PRIVATE		157,928.34-
	484300 TRUST PRINCIPAL		3,109.68-
	Major Account 480000 Total	306,951.57-	1,035,881.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	101,850.77-	1,512,346.90-
	Major Account 490000 Total	101,850.77-	1,512,346.90-
	Fund 65120 Revenues Total	408,802.34-	2,550,018.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,103.21	155,481.90
	515100 RETIREMENT PLANS EXPENSE	201.92	2,607.66
	515200 OASDI EXPENSE	241.33	2,703.05
	515400 LIFE & ACCIDENT INS EXP	5.00	42.50
	515500 HEALTH INSURANCE EXPENSE	773.76	8,068.36
	Major Account 510000 Total	8,325.22	168,903.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.61	3,256.80
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE	4.35	121.80
	521500 PUBLICATION & PRINT EXP		16,867.69
	522100 DUES & SUBSCRIPTION EXP		1,087.18
	531100 OFFICE SUPPLIES EXPENSE	70.40	1,080.00
	539200 DEBT SERVICE EXPENSE	170,000.00	170,000.00
	541100 ACCTG & AUDITING SERVICES		5,655.50
	541700 LEGAL RELATED EXPENSE	1,267.87	17,246.39
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	68,100.17
	556100 INSURANCE EXPENSE		212,303.40
	559100 OTHER OPERATING EXP		3,987.52-
	Major Account 520000 Total	201,600.23	491,736.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.89
	572100 COMMERCIAL TRANSPORTATIO	65.00	197.20
	574500 PERSONAL VEHICLE MILEAGE	45.00	214.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	967.05	967.05

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	13.48	55.48
	Major Account 570000 Total	1,090.53	1,678.72
	Fund 65120 Expenditures Total	211,015.98	662,318.60
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		147,476.90-
	Major Account 480000 Total		147,476.90-
	Fund 65200 Revenues Total		147,476.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		101,549.50
	Major Account 590000 Total		101,549.50
	Fund 65200 Expenditures Total		101,549.50
	Program Revenues	<u>408,802.34-</u>	<u>2,697,495.78-</u>
	Program Expenditures	<u>211,015.98</u>	<u>763,868.10</u>

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	15,975.57-	178,630.45-
	472100 SALE OF SUP & MAT	1,339.00-	8,471.67-
	475100 REGISTRATION / LICENSE F	8,199.00-	106,256.00-
	Major Account 470000 Total	25,513.57-	293,358.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,622.00
	Major Account 480000 Total		10,622.00
	Fund 55110 Revenues Total	25,513.57-	282,736.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,838.24
	515200 OASDI EXPENSE		509.31
	515400 LIFE & ACCIDENT INS EXP		6.99
	515500 HEALTH INSURANCE EXPENSE	9,829.30	123,285.35
	Major Account 510000 Total	9,829.30	133,639.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		570.25
	522100 DUES & SUBSCRIPTION EXP		310.00
	522200 CONFERENCE REGISTRATION	500.00-	
	523100 UTILITIES EXPENSE	52.60	1,147.83
	524600 RENT EXPENSE-BUILDINGS		9,720.00
	531100 OFFICE SUPPLIES EXPENSE		55.91
	533100 HOUSEHOLD & INSTIT EXP		8.55-
	533900 FOOD EXPENSE	1,491.41-	1,553.05-
	539951 PURCHASES FOR RESALE	5,316.48	67,987.43
	554900 OTHER CONTRACTUAL SERVICES		14,200.00
	556100 INSURANCE EXPENSE		41,171.00
	Major Account 520000 Total	3,377.67	133,600.82
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST	400.10-	
	Major Account 570000 Total	400.10-	
	Fund 55110 Expenditures Total	12,806.87	267,240.71
	Program Revenues	25,513.57-	282,736.12-
	Program Expenditures	12,806.87	267,240.71

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	2,920,422.27	36,075,701.63
	511200 TEMPORARY SALARIES-WAGE	193,516.74	3,979,755.07
	511300 OVERTIME PAYMENTS	3,966.93	48,112.16
	515100 RETIREMENT PLANS EXPENSE	203,934.50	2,507,068.44
	515200 OASDI EXPENSE	225,336.80	2,728,773.46
	515400 LIFE & ACCIDENT INS EXP	1,563.88	21,173.26
	515500 HEALTH INSURANCE EXPENSE	236,327.27	3,286,496.98
	516500 WORKERS COMP PREMIUMS		2.57
	Major Account 510000 Total	3,785,068.39	48,647,083.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521200 COM EXPENSE - VOICE/DATA	33.68	288.44
	521300 FREIGHT EXPENSE		13.89
	521500 PUBLICATION & PRINT EXP		18,079.24
	522100 DUES & SUBSCRIPTION EXP		314.00
	522200 CONFERENCE REGISTRATION		1,775.00
	525500 RENT EXP-OTHER PERS PROP	378.77	1,036.25
	531100 OFFICE SUPPLIES EXPENSE		829.97
	533900 FOOD EXPENSE		325.03
	534600 ED & RECREATIONAL SUP EX		450.46
	534900 MISCELLANEOUS SUP EXP	6.49	6.49
	534901 DATA PROCESSING SUPPLIES	1,462.57-	7,694.13
	537100 LABORATORY SUP EXP	1,782.77-	902.04
	538100 VEHICLE & EQUIP SUP EXP		24.50
	555200 SOFTWARE - NEW PURCHASES		35.00
	Major Account 520000 Total	2,826.40-	31,774.96
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		622.93
	571102 BOAR & LODGING-OUT OF STA	163.30	1,843.31
	571103 BOARD & LODGING-FOREIGN	469.30	469.30
	572102 COMERCIAL FARES-OUT OF ST		1,373.43
	572103 COMERCIAL FARES-FOREIGN		299.84
	574500 PERSONAL VEHICLE MILEAGE		124.56
	574501 MILEAGE ALLOW-IN STATE	42.00	344.63
	574502 MILEAGE ALLOW-OUT OF STAT		273.18
	574503 MILEAGE ALLOW-FOREIGN	7.50	7.50
	575101 MISC TVL EXP-IN STATE		3.75
	575102 MISC TVL EXP-OUT OF STATE		58.46

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	75.00	75.00
	Major Account 570000 Total	757.10	5,495.89
	580000 Capital Outlay		
	588004 EQUIPMENT	25,675.18	25,757.58
	Major Account 580000 Total	25,675.18	25,757.58
	590000 Government Aid		
	599104 STUDENT TUITION		1,314.00
	Major Account 590000 Total		1,314.00
	Fund 10000 Expenditures Total	3,808,674.27	48,711,426.00
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	20,311.62-
	461700 OP GRANTS - OTHER	6,178.00-	801,739.00-
	Major Account 460000 Total	11,281.39-	822,050.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,988,177.21-	35,691,573.87-
	471102 GEN FUND REMISSIONS-CASH	299,618.32	8,554,797.10
	471103 NON RESIDENT TUITION	134,735.09-	11,868,589.40-
	471104 OFF-CAMPUS TUITION	34,980.46-	606,190.90-
	471105 EMPLOYEE REMISSIONS	15,705.42	281,353.76
	471106 SPOUSE REMISSIONS	3,897.00	71,692.60
	471107 DEPENDENT REMISSIONS	703.50	223,538.50
	474100 GENERAL BUSINESS FEES	3.00	497.95
	Major Account 470000 Total	3,837,965.52-	39,034,474.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,609.08-	423,775.50-
	484105 INDIRECT COST-OTHER	130,747.14-	1,309,343.82-
	486100 LOAN INTEREST		132.50-
	486300 CLEARING ACCOUNT	11,976.27-	74,263.43-
	486301 SECURITY DEPOSITS	7,528.46-	228.90-
	486351 NSF ITEMS SUSPENSE	3,864.75	73,637.49
	Major Account 480000 Total	181,996.20-	1,734,106.66-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	1,620,770.00-	1,634,395.00-
	493200 OPERATING TRANSFERS OUT		8,750.00
	493203 TRANS OUT-CENTRAL ADMIN	1,066,825.00	1,063,667.90
	493204 TRANS OUT-PLANT IMPROVEME	666,535.00	1,400,035.00
	493206 TRANS OUT-DEF R&M FUND		1,308,880.00



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	490000 Other Financing Sources		
	Major Account 490000 Total	112,590.00	2,146,937.90
	Fund 25140 Revenues Total	3,918,653.11-	39,443,693.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,868,854.52	16,498,961.96
	511200 TEMPORARY SALARIES-WAGE	136,938.40	1,572,313.20
	511300 OVERTIME PAYMENTS	1,078.44	21,490.94
	515100 RETIREMENT PLANS EXPENSE	132,645.21	1,112,530.50
	515200 OASDI EXPENSE	143,219.37	1,199,448.02
	515400 LIFE & ACCIDENT INS EXP	958.70	9,413.14
	515500 HEALTH INSURANCE EXPENSE	149,455.14	1,425,606.04
	516400 UNEMPLOYM COMP INS EXP		113,320.09
	516500 WORKERS COMP PREMIUMS		344,117.46
	Major Account 510000 Total	2,433,149.78	22,297,201.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,738.49	133,919.13
	521200 COM EXPENSE - VOICE/DATA	43,277.08	527,723.58
	521300 FREIGHT EXPENSE	138.63-	16,036.73
	521400 DATA PROCESSING EXPENSE	.14	33,646.86
	521500 PUBLICATION & PRINT EXP	144,341.15	451,184.96
	521700 1099 ROYALTY PAYMENTS	600.00	600.00
	521900 AWARDS EXPENSE	47,159.69	56,918.44
	522000 1099 AWARDS	9,000.00	8,900.00
	522100 DUES & SUBSCRIPTION EXP	19,901.78	282,339.79
	522200 CONFERENCE REGISTRATION	14,625.95	170,167.59
	522400 SUBSISTENCE	1,942.26-	13,390.96
	522500 EMPLOYEE MOVING EXPENSE		4,768.26
	522600 JOB APPLICANT EXPENSE	1,157.61	13,224.40
	523100 UTILITIES EXPENSE	187,176.51	2,378,684.04
	524600 RENT EXPENSE-BUILDINGS	19,545.19	307,698.13
	524700 RENT EXP-OTHER REAL PROP	110.00	3,505.00
	524900 RENT EXP-DEPR SURCHARGE		47,412.76
	525100 RENT EXP-OFFICE EQUIP	9,514.78	108,953.02
	525400 RENT EXP-COMM EQUIP	544.12	3,437.62
	525500 RENT EXP-OTHER PERS PROP	6,838.19	67,297.65
	525502 FILM & PROGRAM RENTAL		1,287.03
	526100 REP & MAINT-REAL PROPERT	64,476.33	610,114.28
	527100 REP & MAINT-OFFICE EQUIP	50,788.91	101,688.50
	527200 REP & MAINT-MOTOR VEHICL	2,550.90	17,781.03

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,017.60	668.23
	527400 REP & MAINT-DATA PROC	504.00	60,802.55
	527500 REP & MAINT-COMM EQUIP	600.63	1,566.22
	527600 REP & MAINT-HOUSE/INST E	184.00	6,310.89
	527800 REP & MAINT-OTHER PROPER	12,126.27	128,082.32
	527801 REP AG SHOP CONST EQUIP	69.90	11,812.00
	531100 OFFICE SUPPLIES EXPENSE	68,482.71	522,723.12
	533100 HOUSEHOLD & INSTIT EXP	8,593.26	160,940.27
	533900 FOOD EXPENSE	37,802.40	200,270.20
	534500 AGRICULTURAL SUPPLIES EX	7,912.84	18,157.89
	534600 ED & RECREATIONAL SUP EX	49,067.94	360,402.81
	534700 ENG TECH & COMM SUP EXP		6,614.89
	534800 CONST & MAINT SUP EXP	70,756.59	373,935.14
	534900 MISCELLANEOUS SUP EXP	1,672.82-	71,131.13
	534901 DATA PROCESSING SUPPLIES	142,319.50	508,132.10
	535100 MEDICAL SUPPLIES	1,482.13	19,414.17
	537100 LABORATORY SUP EXP	16,988.01	121,222.52
	538100 VEHICLE & EQUIP SUP EXP	20,831.18	77,493.46
	539951 PURCHASES FOR RESALE		21,982.65
	541100 ACCTG & AUDITING SERVICES	4,244.00	8,650.00-
	541600 GROSS PROCEEDS LEGAL EXP		26,666.66
	541700 LEGAL RELATED EXPENSE	4,628.75-	2,546.50
	542500 ENG & ARCH SERVICES	603.83	6,634.46
	543100 IT CONSULTING-APPLICATIONS	38.79	13,366.62
	543500 MGT CONSULTANT SERVICES		5,101.41-
	545000 LABORATORY SERVICES	1,500.00	2,415.45
	547100 EDUCATIONAL SERVICES	2,150.00	20,546.15
	549200 JANITORIAL SERVICES	1,194.80	23,996.49
	554900 OTHER CONTRACTUAL SERVICES	31,914.24	456,094.42
	554901 CONTRACTED SVCS - SAL REIMB		2,981.50
	554903 CONTRACTED SVCS - SUB CONTRACT		50,000.00
	555200 SOFTWARE - NEW PURCHASES	17,354.78	241,847.77
	556100 INSURANCE EXPENSE	20,340.95	661,440.98
	556300 SURETY & NOTARY BONDS		77.00
	559100 OTHER OPERATING EXP	33,334.35	482,952.23
	Major Account 520000 Total	1,185,379.06	10,010,157.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.85	923.03

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE	450.57	5,948.73
	571102 BOAR & LODGING-OUT OF STA	20,042.45	221,240.86
	571103 BOARD & LODGING-FOREIGN	19,898.14	45,787.25
	571900 MEALS-ONE DAY TRAVEL		14.64
	572100 COMMERCIAL TRANSPORTATIO	21.06	3,056.98
	572101 COMERCIAL FARES-IN STATE	891.65	8,671.58
	572102 COMERCIAL FARES-OUT OF ST	15,031.25	170,954.85
	572103 COMERCIAL FARES-FOREIGN	7,738.63	41,530.70
	573100 STATE-OWNED TRANPORTAION		101.32
	574500 PERSONAL VEHICLE MILEAGE		133.88
	574501 MILEAGE ALLOW-IN STATE	8,379.94	59,371.57
	574502 MILEAGE ALLOW-OUT OF STAT	3,310.55	16,163.16
	574503 MILEAGE ALLOW-FOREIGN	12.00	12.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.99	27,382.52
	575101 MISC TVL EXP-IN STATE	61.25	315.37
	575102 MISC TVL EXP-OUT OF STATE	614.92	6,162.27
	575103 MISC TVL EXP-FOREIGN	994.19	1,558.78
	Major Account 570000 Total	77,845.44	609,329.49
	580000 Capital Outlay		
	588003 BUILDINGS		480.50
	588004 EQUIPMENT	221,097.24	1,950,545.67
	Major Account 580000 Total	221,097.24	1,951,026.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,333,214.00
	599100 OTHER GOVERNMENT AID	8,478.00	804,039.00
	599102 NON-TAXABLE STIPENDS	4,080.00	83,713.85
	599104 STUDENT TUITION	2,193.50	47,808.50
	Major Account 590000 Total	14,751.50	2,268,775.35
	Fund 25140 Expenditures Total	3,932,223.02	37,136,489.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,220.00-
	Fund 25140 Adjustments Total		2,220.00-
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		161,387.45-
	461600 OP GRANTS - LOCAL GOVERN	8,198.00-	9,478.00-
	Major Account 460000 Total	8,198.00-	170,865.45-
	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>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	608,275.04-	7,718,282.06-
	471104 OFF-CAMPUS TUITION	1,710.00-	97,038.35-
	472100 SALE OF SUP & MAT	36,106.32-	271,116.53-
	472200 REPROD & PUBLICATIONS	18,550.05-	112,214.85-
	474100 GENERAL BUSINESS FEES	6,318.31-	91,765.11-
	Major Account 470000 Total	670,959.72-	8,290,416.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,348.06-	147,947.65-
	483200 BUILDING & SPACE RENTAL		5,284.50-
	483300 EQUIPMENT LEASE OR RENTA	2,898.20-	4,717.10-
	483400 OTHER RENTAL REVENUE	300.00-	40,724.50-
	484100 OPERATING DONATIONS & CO		217.52-
	484101 RESTRICTED-DONATIONS		10,000.00-
	484500 REIMB NON-GOVT SOURCES		3,052.69-
	484800 ROYALTY REVENUE	2,359.56-	6,261.06-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	486300 CLEARING ACCOUNT		69.60-
	486400 CASH OVER ADJUSTMENT	.56	2.15
	Major Account 480000 Total	11,905.26-	223,272.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,546.01-	227,073.44-
	493200 OPERATING TRANSFERS OUT		1,156.45
	493203 TRANS OUT-CENTRAL ADMIN		26,092.10
	493204 TRANS OUT-PLANT IMPROVEME	20,000.00	20,000.00
	Major Account 490000 Total	33,546.01-	179,824.89-
	Fund 55140 Revenues Total	724,608.99-	8,864,379.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,384.49	2,424,074.44
	511200 TEMPORARY SALARIES-WAGE	23,318.58	1,046,209.17
	511300 OVERTIME PAYMENTS		2,916.17
	515100 RETIREMENT PLANS EXPENSE	14,422.71	157,086.01
	515200 OASDI EXPENSE	20,801.75	206,662.15
	515400 LIFE & ACCIDENT INS EXP	161.17	1,860.19
	515500 HEALTH INSURANCE EXPENSE	20,083.77	234,642.95
	516400 UNEMPLOYM COMP INS EXP		18,239.90
	516500 WORKERS COMP PREMIUMS	6,021.66-	19,239.19
	Major Account 510000 Total	293,150.81	4,110,930.17
	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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,904.90	107,323.66
	521200 COM EXPENSE - VOICE/DATA	4,359.29	43,493.82
	521300 FREIGHT EXPENSE	1,530.37	13,076.73
	521400 DATA PROCESSING EXPENSE	20.33	579.14
	521500 PUBLICATION & PRINT EXP	19,901.71	215,715.38
	521900 AWARDS EXPENSE	105.50	3,416.89
	522100 DUES & SUBSCRIPTION EXP	22,775.80	66,506.30
	522200 CONFERENCE REGISTRATION	8,044.00	24,276.38
	522400 SUBSISTENCE	7,087.71	122,399.98
	522600 JOB APPLICANT EXPENSE		701.01
	523100 UTILITIES EXPENSE		18.00
	524600 RENT EXPENSE-BUILDINGS	1,715.00	46,692.83
	524700 RENT EXP-OTHER REAL PROP	235.00	9,773.50
	525100 RENT EXP-OFFICE EQUIP	6,570.99	31,012.94
	525400 RENT EXP-COMM EQUIP		6,509.95
	525500 RENT EXP-OTHER PERS PROP	2,187.90	19,018.92
	525502 FILM & PROGRAM RENTAL		282.97-
	526100 REP & MAINT-REAL PROPERT	1,282.15-	6,872.44
	527100 REP & MAINT-OFFICE EQUIP	4,457.86	25,293.76
	527200 REP & MAINT-MOTOR VEHICL	19.00	76.47
	527300 REP & MAINT-MEDICAL EQUI		2,000.00
	527400 REP & MAINT-DATA PROC	1,500.00	11,907.00
	527500 REP & MAINT-COMM EQUIP		622.42
	527700 REP & MAINT-PHOTO/MEDIA		150.00
	527800 REP & MAINT-OTHER PROPER	15,556.41	37,360.71
	531100 OFFICE SUPPLIES EXPENSE	12,377.17	156,590.19
	533100 HOUSEHOLD & INSTIT EXP	409.56	3,922.58
	533900 FOOD EXPENSE	12,438.45	135,604.48
	534600 ED & RECREATIONAL SUP EX	26,648.75	330,231.80
	534700 ENG TECH & COMM SUP EXP	279.58	4,791.43
	534800 CONST & MAINT SUP EXP	66.00-	8,777.74
	534900 MISCELLANEOUS SUP EXP	150.00	2,449.66
	534901 DATA PROCESSING SUPPLIES	10,968.43	449,303.54
	535100 MEDICAL SUPPLIES		779.73
	537100 LABORATORY SUP EXP	1,961.31	21,650.79
	538100 VEHICLE & EQUIP SUP EXP	65.05	2,112.85
	539951 PURCHASES FOR RESALE	957.63	47,233.86
	541100 ACCTG & AUDITING SERVICES		18,594.00

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	50.00	1,305.00
	543100 IT CONSULTING-APPLICATIONS	40.00-	870.24
	543500 MGT CONSULTANT SERVICES		6,138.35
	547100 EDUCATIONAL SERVICES	1,390.00	25,248.86
	549200 JANITORIAL SERVICES	3,876.00-	7,035.69-
	554900 OTHER CONTRACTUAL SERVICES	28,990.35	327,846.51
	554903 CONTRACTED SVCS - SUB CONTRACT		31,360.42
	555200 SOFTWARE - NEW PURCHASES	12,797.78-	149,351.24
	556100 INSURANCE EXPENSE	22.75-	328.00
	559100 OTHER OPERATING EXP	5,185.08	54,266.67
	Major Account 520000 Total	188,758.45	2,566,237.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.40
	571101 BOARD & LODGING-IN STATE	5.00	3,979.04
	571102 BOAR & LODGING-OUT OF STA	2,357.11	8,609.89
	571103 BOARD & LODGING-FOREIGN	21,329.89	30,557.17
	572100 COMMERCIAL TRANSPORTATIO	6,860.00-	8,378.89-
	572101 COMERCIAL FARES-IN STATE		955.48
	572102 COMERCIAL FARES-OUT OF ST	65,365.79	169,398.29
	572103 COMERCIAL FARES-FOREIGN	2,802.88	22,233.04
	574501 MILEAGE ALLOW-IN STATE	37,617.94	7,028.04
	574502 MILEAGE ALLOW-OUT OF STAT	340.88	1,288.25
	574503 MILEAGE ALLOW-FOREIGN	67.50	67.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,869.68	173,754.91
	575101 MISC TVL EXP-IN STATE		69.00
	575102 MISC TVL EXP-OUT OF STATE		209.80
	575103 MISC TVL EXP-FOREIGN	126.66-	1,849.92
	Major Account 570000 Total	143,770.01	411,856.84
	580000 Capital Outlay		
	588003 BUILDINGS	23,480.00-	
	588004 EQUIPMENT	72,585.88	482,352.16
	Major Account 580000 Total	49,105.88	482,352.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,800.00
	599102 NON-TAXABLE STIPENDS		4,350.00
	599104 STUDENT TUITION	44,291.75	197,329.70
	Major Account 590000 Total	44,291.75	203,479.70
	Fund 55140 Expenditures Total	719,076.90	7,774,856.38

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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>
55140 U OF N OMAHA REV FD			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		249.50-
	Fund 55140 Adjustments Total		249.50-
	Program Revenues	<u>4,643,262.10-</u>	<u>48,308,073.35-</u>
	Program Expenditures	<u>8,459,974.19</u>	<u>93,622,771.88</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,565.09	1,084,076.47
	511200 TEMPORARY SALARIES-WAGE	51,206.57	759,948.81
	511300 OVERTIME PAYMENTS		1,330.43-
	515100 RETIREMENT PLANS EXPENSE	11,229.38	64,462.36
	515200 OASDI EXPENSE	11,679.91	83,451.35
	515400 LIFE & ACCIDENT INS EXP	65.41	684.13
	515500 HEALTH INSURANCE EXPENSE	9,665.10	95,482.68
	516500 WORKERS COMP PREMIUMS	677.73	8,304.92
	Major Account 510000 Total	238,089.19	2,095,080.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.32	2,478.67
	521200 COM EXPENSE - VOICE/DATA	972.78	22,671.24
	521300 FREIGHT EXPENSE	75.45	1,937.43
	521500 PUBLICATION & PRINT EXP	7,357.88	25,390.99
	521900 AWARDS EXPENSE	183.45	502.45
	522100 DUES & SUBSCRIPTION EXP	1,989.40	13,280.27
	522200 CONFERENCE REGISTRATION	2,547.88	32,580.04
	522400 SUBSISTENCE		750.00
	522600 JOB APPLICANT EXPENSE	158.81	158.81
	524700 RENT EXP-OTHER REAL PROP	200.00	770.40
	525500 RENT EXP-OTHER PERS PROP	264.42	8,076.22
	526100 REP & MAINT-REAL PROPERT		450.00
	527100 REP & MAINT-OFFICE EQUIP	198.36	1,664.48
	527200 REP & MAINT-MOTOR VEHICL		50.95
	527400 REP & MAINT-DATA PROC		450.00
	527800 REP & MAINT-OTHER PROPER	200.00	465.00
	531100 OFFICE SUPPLIES EXPENSE	665.07	23,641.56
	533100 HOUSEHOLD & INSTIT EXP		51.11
	533900 FOOD EXPENSE	1,123.93	10,083.04
	534600 ED & RECREATIONAL SUP EX	184.48	11,464.59
	534800 CONST & MAINT SUP EXP		432.00
	534900 MISCELLANEOUS SUP EXP	90.52	306.15
	534901 DATA PROCESSING SUPPLIES	588.97	47,066.23
	535100 MEDICAL SUPPLIES	252.01	418.62
	537100 LABORATORY SUP EXP	5,745.50	29,704.25
	538100 VEHICLE & EQUIP SUP EXP	259.11	1,642.18
	539100 INDIRECT COST ALLOWANCE	27,052.80	283,772.61
	541700 LEGAL RELATED EXPENSE		1,928.21



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		250.25
	547100 EDUCATIONAL SERVICES	3,672.00	14,332.00
	549200 JANITORIAL SERVICES	32.00	32.00
	554900 OTHER CONTRACTUAL SERVICES	6,267.35	95,857.21
	554903 CONTRACTED SVCS - SUB CONTRACT	146,953.33	507,838.06
	555200 SOFTWARE - NEW PURCHASES	211.95	1,266.95
	556100 INSURANCE EXPENSE		53.00
	559100 OTHER OPERATING EXP	1,345.00	9,525.42
	Major Account 520000 Total	208,645.77	1,151,342.39
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE	80.09	1,442.04
	571102 BOARD & LODGING-OUT OF STATE	1,471.96	40,638.79
	571103 BOARD & LODGING-FOREIGN		3,717.64
	571800 TAXABLE TRAVEL EXPENSES		62.04
	572100 COMMERCIAL TRANSPORTATIO	389.86	2,126.46
	572101 COMERCIAL FARES-IN STATE	251.90	1,546.50
	572102 COMERCIAL FARES-OUT OF ST	3,011.12	34,700.20
	572103 COMERCIAL FARES-FOREIGN	1,441.88-	1,746.51
	574500 PERSONAL VEHICLE MILEAGE		18.34
	574501 MILEAGE ALLOW-IN STATE	140.25	1,720.58
	574502 MILEAGE ALLOW-OUT OF STAT	101.25	1,511.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	711.10	10,400.35
	575100 MISC TRAVEL EXPENSE		40.00
	575101 MISC TVL EXP-IN STATE		62.00
	575102 MISC TVL EXP-OUT OF STATE	238.80	1,509.18
	575103 MISC TVL EXP-FOREIGN		15.05
	Major Account 570000 Total	4,954.45	101,257.42
	580000 Capital Outlay		
	588004 EQUIPMENT		85,722.06
	Major Account 580000 Total		85,722.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,270.45-	199,584.12-
	599102 NON-TAXABLE STIPENDS	237,301.50	7,190,104.00
	599104 STUDENT TUITION	3,358.00	27,123.75
	Major Account 590000 Total	223,389.05	7,017,643.63
	Fund 40000 Expenditures Total	675,078.46	10,451,045.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		220.00-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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 Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		220.00-
	Program Expenditures	675,078.46	10,451,045.79

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	662,493.78-	4,610,637.20-
	Major Account 460000 Total	662,493.78-	4,610,637.20-
	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	6,041.97-	11,021.57-
	Major Account 480000 Total	6,041.97-	11,021.57-
	Fund 45180 Revenues Total	668,535.75-	4,617,938.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,834.83	1,021,675.05
	511200 TEMPORARY SALARIES-WAGE	49,377.95	471,057.69
	511300 OVERTIME PAYMENTS		1,184.50-
	515100 RETIREMENT PLANS EXPENSE	4,624.24	64,250.16
	515200 OASDI EXPENSE	8,540.45	84,836.32
	515400 LIFE & ACCIDENT INS EXP	45.78	575.75
	515500 HEALTH INSURANCE EXPENSE	5,338.73	70,376.10
	516500 WORKERS COMP PREMIUMS	812.97	9,390.61
	Major Account 510000 Total	149,574.95	1,720,977.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,977.24	15,645.21
	521200 COM EXPENSE - VOICE/DATA	2,061.05	21,805.10
	521300 FREIGHT EXPENSE	53.36	2,360.48
	521500 PUBLICATION & PRINT EXP	925.71	13,009.81
	522100 DUES & SUBSCRIPTION EXP	740.12	7,035.85
	522200 CONFERENCE REGISTRATION	959.00	23,894.17
	522400 SUBSISTENCE		27,206.00
	522600 JOB APPLICANT EXPENSE		83.25
	523100 UTILITIES EXPENSE	32.79	3,815.69
	524600 RENT EXPENSE-BUILDINGS	1,700.00	71,888.20
	524700 RENT EXP-OTHER REAL PROP		153.46
	525100 RENT EXP-OFFICE EQUIP		1,507.45
	525500 RENT EXP-OTHER PERS PROP	3,714.10	10,057.44
	527100 REP & MAINT-OFFICE EQUIP	181.90	3,420.53
	527500 REP & MAINT-COMM EQUIP		187.50
	531100 OFFICE SUPPLIES EXPENSE	2,098.18	21,665.82
	533900 FOOD EXPENSE	724.50	3,941.87

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		
	534600 ED & RECREATIONAL SUP EX	3,154.31	30,057.27
	534800 CONST & MAINT SUP EXP		440.00
	534900 MISCELLANEOUS SUP EXP	853.44	1,486.35
	534901 DATA PROCESSING SUPPLIES	15,354.21	95,651.16
	535100 MEDICAL SUPPLIES	451.66	621.94
	537100 LABORATORY SUP EXP	9,241.64	22,959.64
	538100 VEHICLE & EQUIP SUP EXP	2,222.37	7,802.73
	539100 INDIRECT COST ALLOWANCE	53,157.13	442,053.06
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	547100 EDUCATIONAL SERVICES	5,154.30	57,559.61
	554900 OTHER CONTRACTUAL SERVICES	24,720.50	181,045.58
	554903 CONTRACTED SVCS - SUB CONTRACT	7,700.97	228,191.52
	555200 SOFTWARE - NEW PURCHASES		508.50
	559100 OTHER OPERATING EXP	39,669.31	6,309.05
	Major Account 520000 Total	102,509.17	1,305,364.24
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE	178.37	3,098.18
	571102 BOAR & LODGING-OUT OF STA	4,734.44	33,819.71
	571103 BOARD & LODGING-FOREIGN	32.39	2,912.76
	572100 COMMERCIAL TRANSPORTATIO	182.60	435.30
	572102 COMERCIAL FARES-OUT OF ST	4,293.20	21,037.10
	572103 COMERCIAL FARES-FOREIGN	1,333.92	62,871.47
	574501 MILEAGE ALLOW-IN STATE	2,055.84	10,900.30
	574502 MILEAGE ALLOW-OUT OF STAT	33.75	2,017.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		74,870.83
	575100 MISC TRAVEL EXPENSE	238.76	3,653.49
	575101 MISC TVL EXP-IN STATE		14.85
	575102 MISC TVL EXP-OUT OF STATE	149.44	1,204.07
	575103 MISC TVL EXP-FOREIGN	100.90	24.46
	Major Account 570000 Total	13,131.81	216,859.76
	580000 Capital Outlay		
	588004 EQUIPMENT	37,949.72	47,056.49
	Major Account 580000 Total	37,949.72	47,056.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,630.16	224,752.26
	599104 STUDENT TUITION	2,186.50	45,903.25
	Major Account 590000 Total	18,816.66	270,655.51
	Fund 45180 Expenditures Total	321,982.31	3,560,913.18

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	590000 Government Aid		
	Program Revenues	<u>668,535.75-</u>	<u>4,617,938.77-</u>
	Program Expenditures	<u>321,982.31</u>	<u>3,560,913.18</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	461500 OP GRANTS - STATE AGENCY	822.00-	106,700.00-
	Major Account 460000 Total	822.00-	106,700.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,633.00-	273,017.53-
	471101 PROF & TECH GRNT/CONT-ITD	916.83-	30,015.45-
	471108 MED/VOC SERV-STATE AG	87,889.34-	1,525,769.75-
	472100 SALE OF SUP & MAT	985.95-	25,515.40-
	474100 GENERAL BUSINESS FEES	219.46-	795.26-
	Major Account 470000 Total	116,644.58-	1,855,113.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,529.58-	157,285.43-
	483200 BUILDING & SPACE RENTAL	450.00-	1,665.00-
	484100 OPERATING DONATIONS & CO		5,086.00-
	484101 RESTRICTED-DONATIONS	592,182.13-	6,275,218.59-
	484104 INDIRECT COST-LOCAL	73,245.30-	268,944.32-
	484106 INDIRECT COST-PRIVATE	324,221.48-	1,687,432.80-
	486100 LOAN INTEREST	3,212.90-	126,209.30-
	Major Account 480000 Total	994,841.39-	8,521,841.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	71,200.00-	201,842.05-
	493200 OPERATING TRANSFERS OUT	124,746.01	419,602.18
	Major Account 490000 Total	53,546.01	217,760.13
	Fund 65140 Revenues Total	1,058,761.96-	10,265,894.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,318.52	2,415,253.67
	511200 TEMPORARY SALARIES-WAGE	110,830.48	959,528.50
	511300 OVERTIME PAYMENTS		411.49
	515100 RETIREMENT PLANS EXPENSE	15,868.64	134,964.03
	515200 OASDI EXPENSE	21,908.65	163,302.46
	515400 LIFE & ACCIDENT INS EXP	112.63	1,158.73
	515500 HEALTH INSURANCE EXPENSE	18,043.34	162,703.77
	516500 WORKERS COMP PREMIUMS	1,436.58	16,323.48
	Major Account 510000 Total	413,518.84	3,853,646.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,135.93	16,013.96
	521200 COM EXPENSE - VOICE/DATA	1,568.65	13,393.79
	521300 FREIGHT EXPENSE	74.96	684.56
	521500 PUBLICATION & PRINT EXP	1,965.01	69,235.59

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		
	521900 AWARDS EXPENSE	107.76	2,054.88
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	4,558.50	42,239.03
	522200 CONFERENCE REGISTRATION	2,666.23	22,447.30
	522400 SUBSISTENCE	629.06	4,075.83
	522600 JOB APPLICANT EXPENSE		2,059.05
	523100 UTILITIES EXPENSE	534.97	4,609.11
	524600 RENT EXPENSE-BUILDINGS	8,808.00	22,358.00
	524700 RENT EXP-OTHER REAL PROP		984.50
	525100 RENT EXP-OFFICE EQUIP		25.00
	525400 RENT EXP-COMM EQUIP		1,150.00
	525500 RENT EXP-OTHER PERS PROP	715.49	10,798.74
	526100 REP & MAINT-REAL PROPERT	35,410.29	165,403.19
	527100 REP & MAINT-OFFICE EQUIP	165.04	880.59
	527200 REP & MAINT-MOTOR VEHICL	96.86-	235.44
	527400 REP & MAINT-DATA PROC		299.25
	527500 REP & MAINT-COMM EQUIP		220.18
	527700 REP & MAINT-PHOTO/MEDIA		300.00
	527800 REP & MAINT-OTHER PROPER		1,638.00
	531100 OFFICE SUPPLIES EXPENSE	6,122.46	58,394.00
	533100 HOUSEHOLD & INSTIT EXP		321.69
	533900 FOOD EXPENSE	5,405.10	50,093.87
	534500 AGRICULTURAL SUPPLIES EX	2,658.65	17,316.32
	534600 ED & RECREATIONAL SUP EX	6,969.04	69,048.51
	534700 ENG TECH & COMM SUP EXP	858.70	5,150.64
	534800 CONST & MAINT SUP EXP		1,253.52
	534900 MISCELLANEOUS SUP EXP	160.93	2,549.30
	534901 DATA PROCESSING SUPPLIES	28,800.78	261,945.63
	535100 MEDICAL SUPPLIES	2,670.21	4,220.32
	537100 LABORATORY SUP EXP	16,288.75	74,064.46
	538100 VEHICLE & EQUIP SUP EXP	511.32	1,209.29
	539100 INDIRECT COST ALLOWANCE	32,227.06	347,145.45
	539951 PURCHASES FOR RESALE		54.96
	541100 ACCTG & AUDITING SERVICES		1,800.00
	541600 GROSS PROCEEDS LEGAL EXP	1,477.50	1,477.50
	541700 LEGAL RELATED EXPENSE	50.00-	1,782.06
	542500 ENG & ARCH SERVICES		16,784.95
	543100 IT CONSULTING-APPLICATIONS		271.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	90.00	3,271.65
	547100 EDUCATIONAL SERVICES	4,000.00	15,825.00
	549200 JANITORIAL SERVICES	56.00	513.00
	554900 OTHER CONTRACTUAL SERVICES	1,305.01	156,501.07
	554903 CONTRACTED SVCS - SUB CONTRACT	16,542.00	169,195.66
	555200 SOFTWARE - NEW PURCHASES		335.25
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP	8,653.57-	35,184.45-
	Major Account 520000 Total	175,682.97	1,606,946.64
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE	1,075.87	3,582.15
	571102 BOAR & LODGING-OUT OF STA	3,173.00	27,153.09
	571103 BOARD & LODGING-FOREIGN	910.64	6,212.84
	571900 MEALS-ONE DAY TRAVEL		71.69
	572100 COMMERCIAL TRANSPORTATIO		1,981.90
	572102 COMERCIAL FARES-OUT OF ST	1,860.38	31,803.48
	572103 COMERCIAL FARES-FOREIGN	4,846.56	20,834.62
	574500 PERSONAL VEHICLE MILEAGE		114.38
	574501 MILEAGE ALLOW-IN STATE	2,574.41	22,747.38
	574502 MILEAGE ALLOW-OUT OF STAT	6.00	3,076.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,089.88	22,701.66
	575101 MISC TVL EXP-IN STATE		307.00
	575102 MISC TVL EXP-OUT OF STATE	51.00	1,079.13
	575103 MISC TVL EXP-FOREIGN	143.66	475.12
	Major Account 570000 Total	15,731.40	142,141.34
	580000 Capital Outlay		
	588003 BUILDINGS		40,650.00
	588004 EQUIPMENT	6,288.55	63,691.09
	Major Account 580000 Total	6,288.55	104,341.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,000.00
	599102 NON-TAXABLE STIPENDS	51,001.25	4,745,947.59
	599104 STUDENT TUITION	6,232.34	56,299.14
	Major Account 590000 Total	57,233.59	4,813,246.73
	Fund 65140 Expenditures Total	668,455.35	10,520,321.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95.00-
	Fund 65140 Adjustments Total		95.00-



Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,970.00-
	Major Account 460000 Total		110,970.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	413.85-	589.34-
	Major Account 470000 Total	413.85-	589.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,405.04-	24,197.11-
	486100 LOAN INTEREST	148,182.21-	1,593,980.28-
	486300 CLEARING ACCOUNT	14,425.43-	12,403.12
	Major Account 480000 Total	164,012.68-	1,605,774.27-
	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	164,426.53-	1,975,316.61-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		140,550.23
	554900 OTHER CONTRACTUAL SERVICES	13,541.30	13,416.77
	Major Account 520000 Total	13,541.30	153,967.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,945.00	1,734,740.17
	Major Account 590000 Total	4,945.00	1,734,740.17
	Fund 65530 Expenditures Total	18,486.30	1,888,707.17
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,395.08-	411.66-
	484900 OTHER PRIVATE SOURCES	1,449,507.61-	31,902,846.20-
	Major Account 480000 Total	1,450,902.69-	31,903,257.86-
	Fund 65560 Revenues Total	1,450,902.69-	31,903,257.86-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,240,612.76	31,462,089.82
	Major Account 590000 Total	1,240,612.76	31,462,089.82
	Fund 65560 Expenditures Total	1,240,612.76	31,462,089.82
	Program Revenues	2,674,091.18-	44,144,469.17-
	Program Expenditures	1,927,554.41	43,871,118.92

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	2,803.00-	17,856.35-
	461500 OP GRANTS - STATE AGENCI	4,605.73-	25,795.60-
	Major Account 460000 Total	7,408.73-	43,651.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,626,141.42-	8,318,191.53-
	472100 SALE OF SUP & MAT	806,696.27-	10,375,042.42-
	472200 REPROD & PUBLICATIONS	2,674.35-	32,353.11-
	474100 GENERAL BUSINESS FEES	29,881.87-	268,822.35-
	476100 OTHER LIC PERM & FEES	32,677.13-	894,143.78-
	Major Account 470000 Total	2,498,071.04-	19,888,553.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,987.80-	246,732.98-
	482100 LAND USE REVENUE		29,374.50-
	483200 BUILDING & SPACE RENTAL	14,126.89-	108,022.41-
	483300 EQUIPMENT LEASE OR RENTA	1,719.83-	14,820.35-
	483400 OTHER RENTAL REVENUE	4,531.97-	31,306.33-
	484101 RESTRICTED-DONATIONS	309,875.00-	1,086,947.49-
	484106 INDIRECT COST-PRIVATE		15.00-
	484500 REIMB NON-GOVT SOURCES	113,162.31-	809,003.34-
	484800 ROYALTY REVENUE	1,669.03	31,433.55-
	484900 OTHER PRIVATE SOURCES	32,000.00-	130,000.00-
	486100 LOAN INTEREST		200.00-
	486200 CONTRIBUTIONS		60.00-
	486300 CLEARING ACCOUNT		382.18-
	486301 SECURITY DEPOSITS	1,305.00-	12,709.10-
	486400 CASH OVER ADJUSTMENT	87.51	771.05
	Major Account 480000 Total	489,952.26-	2,500,236.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,201.75-	7,535.08-
	493100 OPERATING TRANSFERS IN	300,000.00-	300,593.14-
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	493201 TRANS OUT-PRINCIPAL/INTER		717,487.84
	493204 TRANS OUT-PLANT IMPROVEME	35,711.53	37,504.37
	Major Account 490000 Total	32,509.78	746,863.99
	Fund 55140 Revenues Total	2,962,922.25-	21,685,577.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431,860.21	4,492,909.88
	511200 TEMPORARY SALARIES-WAGE	71,949.07	1,260,282.18

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		
	511300 OVERTIME PAYMENTS	2,103.14	80,457.02
	515100 RETIREMENT PLANS EXPENSE	26,629.71	318,214.85
	515200 OASDI EXPENSE	35,212.03	417,006.52
	515400 LIFE & ACCIDENT INS EXP	380.64	4,661.53
	515500 HEALTH INSURANCE EXPENSE	45,928.07	575,677.51
	516400 UNEMPLOYM COMP INS EXP		8,004.55
	516500 WORKERS COMP PREMIUMS	3,094.38	39,052.34
	Major Account 510000 Total	617,157.25	7,196,266.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,676.32	204,435.09
	521200 COM EXPENSE - VOICE/DATA	55,093.03	540,705.59
	521300 FREIGHT EXPENSE	1,131.03	16,350.01
	521400 DATA PROCESSING EXPENSE	112.04	3,193.65
	521500 PUBLICATION & PRINT EXP	47,524.20	238,049.86
	521900 AWARDS EXPENSE	942.38	24,023.25
	522100 DUES & SUBSCRIPTION EXP	4,158.45	122,521.38
	522200 CONFERENCE REGISTRATION	1,490.00	21,213.10
	522400 SUBSISTENCE	42,954.64	710,458.99
	522500 EMPLOYEE MOVING EXPENSE		5,816.09
	522600 JOB APPLICANT EXPENSE	498.18	1,998.61
	523100 UTILITIES EXPENSE	7,137.62	78,429.30
	524100 RENT EXPENSE-LAND	19,761.00	44,268.68
	524600 RENT EXPENSE-BUILDINGS	64,314.58	450,552.61
	525100 RENT EXP-OFFICE EQUIP	1,279.18	11,253.72
	525400 RENT EXP-COMM EQUIP		600.00
	525500 RENT EXP-OTHER PERS PROP	2,650.36	77,939.30
	525502 FILM & PROGRAM RENTAL		344.00
	526100 REP & MAINT-REAL PROPERT	125,296.83	585,021.77
	527100 REP & MAINT-OFFICE EQUIP	776.27	19,488.61
	527200 REP & MAINT-MOTOR VEHICL	3,680.15	8,793.64
	527300 REP & MAINT-MEDICAL EQUI		500.00
	527400 REP & MAINT-DATA PROC	29,408.90	37,882.94
	527500 REP & MAINT-COMM EQUIP	3,611.00	28,954.78
	527600 REP & MAINT-HOUSE/INST E	190.12	5,148.68
	527800 REP & MAINT-OTHER PROPER	3,088.83	49,232.49
	527801 REP AG SHOP CONST EQUIP		4,050.25
	531100 OFFICE SUPPLIES EXPENSE	18,053.91	129,984.11
	533100 HOUSEHOLD & INSTIT EXP	10,252.03	95,571.05

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		
	533900 FOOD EXPENSE	21,535.49	168,609.23
	534500 AGRICULTURAL SUPPLIES EX		47.92-
	534600 ED & RECREATIONAL SUP EXP	17,947.56	646,989.21
	534700 ENG TECH & COMM SUP EXP	2,174.12	17,579.41
	534800 CONST & MAINT SUP EXP	990.66	43,559.90
	534900 MISCELLANEOUS SUP EXP	3,025.21	93,312.11
	534901 DATA PROCESSING SUPPLIES	22,899.41	231,548.56
	535100 MEDICAL SUPPLIES	4,229.36	21,731.15
	537100 LABORATORY SUP EXP	7.62	7.62
	538100 VEHICLE & EQUIP SUP EXP	5,125.25	61,230.62
	539951 PURCHASES FOR RESALE	43,547.85	6,241,435.27
	541100 ACCTG & AUDITING SERVICES		6,347.00
	541700 LEGAL RELATED EXPENSE	4,628.75	4,628.75
	542500 ENG & ARCH SERVICES	142.42	623.67
	543100 IT CONSULTING-APPLICATIONS	2,351.16	5,771.16
	545000 LABORATORY SERVICES	653.50	12,026.00
	547100 EDUCATIONAL SERVICES		2,284.30
	549200 JANITORIAL SERVICES	6,225.08	70,510.11
	554900 OTHER CONTRACTUAL SERVICES	51,183.06	1,226,322.18
	554903 CONTRACTED SVCS - SUB CONTRACT		429.75
	555200 SOFTWARE - NEW PURCHASES	2,909.89	197,828.06
	556100 INSURANCE EXPENSE	113.00-	240,022.90
	559100 OTHER OPERATING EXP	84,845.55-	565,609.70
	Major Account 520000 Total	462,650.49	13,375,140.29
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE	142.31	18,522.42
	571102 BOARD & LODGING-OUT OF STATE	2,793.14	116,191.24
	571103 BOARD & LODGING-FOREIGN	994.66	7,891.93
	571800 TAXABLE TRAVEL EXPENSES		80.00-
	571900 MEALS-ONE DAY TRAVEL	1.56	109.07
	572100 COMMERCIAL TRANSPORTATIO	7,544.22	10,785.15
	572101 COMERCIAL FARES-IN STATE	3.70	61,583.83
	572102 COMERCIAL FARES-OUT OF ST	16,125.26-	134,107.19
	572103 COMERCIAL FARES-FOREIGN	30.00-	4,261.63
	574501 MILEAGE ALLOW-IN STATE		872.52
	574502 MILEAGE ALLOW-OUT OF STAT	393.76	1,752.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,976.47	20,442.81
	575101 MISC TVL EXP-IN STATE	56.75	2,763.52

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575102 MISC TVL EXP-OUT OF STATE	437.88	7,354.78
	575103 MISC TVL EXP-FOREIGN	228.72	1,112.05
	Major Account 570000 Total	582.09-	387,670.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		314,000.00
	588004 EQUIPMENT	7,654.90-	78,437.02
	Major Account 580000 Total	7,654.90-	392,437.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		46.45
	599102 NON-TAXABLE STIPENDS	75.00-	439,876.67
	599104 STUDENT TUITION	41,289.71	175,657.44
	Major Account 590000 Total	41,214.71	615,580.56
	Fund 55140 Expenditures Total	1,112,785.46	21,967,094.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88.88-
	Fund 55140 Adjustments Total		88.88-
	Program Revenues	2,962,922.25-	21,685,577.33-
	Program Expenditures	1,112,785.46	21,967,094.58

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		125,000.00-
	Major Account 480000 Total		125,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,011.03-
	Major Account 490000 Total		41,011.03-
	Fund 65020 Revenues Total		191,011.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		22,440.00
	533100 HOUSEHOLD & INSTIT EXP		21,939.44
	534800 CONST & MAINT SUP EXP		8,897.79
	542500 ENG & ARCH SERVICES		4,303.26
	Major Account 520000 Total		57,580.49
	580000 Capital Outlay		
	588004 EQUIPMENT		10,535.00
	Major Account 580000 Total		10,535.00
	Fund 65020 Expenditures Total		68,115.49
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,104,528.27-	23,102,837.26-
	Major Account 470000 Total	9,104,528.27-	23,102,837.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		328,617.00
	Major Account 480000 Total		328,617.00
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,481,672.58-
	493100 OPERATING TRANSFERS IN		22,326,701.08-
	493200 OPERATING TRANSFERS OUT		22,330,834.57
	493204 TRANS OUT-PLANT IMPROVEME	800,000.00	800,000.00
	Major Account 490000 Total	800,000.00	2,677,539.09-
	Fund 65120 Revenues Total	8,304,528.27-	25,451,759.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		315,990.25
	521300 FREIGHT EXPENSE		944.80
	521500 PUBLICATION & PRINT EXP	924.68	36,197.18
	522100 DUES & SUBSCRIPTION EXP		1,820.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,480.00	1,850.00
	526100 REP & MAINT-REAL PROPERT	42,651.19	886,713.07
	527100 REP & MAINT-OFFICE EQUIP		325.00
	527600 REP & MAINT-HOUSE/INST E		12,575.13
	531100 OFFICE SUPPLIES EXPENSE	292.31	713.53
	533100 HOUSEHOLD & INSTIT EXP	430,317.95	454,672.44
	534600 ED & RECREATIONAL SUP EX	1,550.00	5,474.81
	534800 CONST & MAINT SUP EXP	48,278.31	135,196.18
	534900 MISCELLANEOUS SUP EXP		7,580.00
	534901 DATA PROCESSING SUPPLIES	158.00	48,603.64
	542500 ENG & ARCH SERVICES		216,484.97
	547100 EDUCATIONAL SERVICES		843.80
	549200 JANITORIAL SERVICES	228.48	
	554900 OTHER CONTRACTUAL SERVICES	10,794.77	278,488.95
	555200 SOFTWARE - NEW PURCHASES		3,250.00
	556100 INSURANCE EXPENSE		16,300.92
	559100 OTHER OPERATING EXP		124,308.65
	Major Account 520000 Total	536,218.73	2,548,333.32
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		43.20
	Major Account 570000 Total		43.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		190.00
	588003 BUILDINGS	8,196,238.10	27,972,965.56
	588004 EQUIPMENT	64,494.00	275,352.57
	Major Account 580000 Total	8,260,732.10	28,248,508.13
	Fund 65120 Expenditures Total	8,796,950.83	30,796,884.65
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		750.00
	Major Account 520000 Total		750.00
	Fund 65140 Expenditures Total		750.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	619,960.70	619,960.70
	Major Account 480000 Total	619,960.70	619,960.70
	Fund 65150 Revenues Total	619,960.70	619,960.70
Expenditures	580000 Capital Outlay		

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	651,151.70	2,348,460.60
	Major Account 580000 Total	651,151.70	2,348,460.60
	Fund 65150 Expenditures Total	651,151.70	2,348,460.60
	Program Revenues	<u>8,924,488.97-</u>	<u>26,262,731.08-</u>
	Program Expenditures	<u>9,448,102.53</u>	<u>33,214,210.74</u>



Program Summary

Secure Version - Prior Month

As of June 30, 2004

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		624,779.40-
	474100 GENERAL BUSINESS FEES		.02-
	Major Account 470000 Total		624,779.42-
	Fund 65120 Revenues Total		624,779.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		315.68
	526100 REP & MAINT-REAL PROPERT		284,871.53
	527100 REP & MAINT-OFFICE EQUIP		1,447.43
	527600 REP & MAINT-HOUSE/INST E		648.12
	527801 REP AG SHOP CONST EQUIP		516.01
	533100 HOUSEHOLD & INSTIT EXP		109.88
	534800 CONST & MAINT SUP EXP		560.00
	534900 MISCELLANEOUS SUP EXP		150.00-
	534901 DATA PROCESSING SUPPLIES		2,475.85
	538100 VEHICLE & EQUIP SUP EXP		447.41
	542500 ENG & ARCH SERVICES		37.40
	549200 JANITORIAL SERVICES		100,454.42
	554900 OTHER CONTRACTUAL SERVICES		25,964.12
	559100 OTHER OPERATING EXP		6,750.00
	Major Account 520000 Total		424,447.85
	580000 Capital Outlay		
	588003 BUILDINGS		17,898.41
	588004 EQUIPMENT		183,363.40
	Major Account 580000 Total		201,261.81
	Fund 65120 Expenditures Total		625,709.66
	Program Revenues		624,779.42-
	Program Expenditures		625,709.66

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	2,244.92-	5,514.76-
	486300 CLEARING ACCOUNT		24,458.85-
	Major Account 480000 Total	<u>2,244.92-</u>	<u>29,973.61-</u>
	Fund 65120 Revenues Total	2,244.92-	29,973.61-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		156.88
	531100 OFFICE SUPPLIES EXPENSE		210.50
	556100 INSURANCE EXPENSE		55.29-
	Major Account 520000 Total		<u>312.09</u>
	580000 Capital Outlay		
	588003 BUILDINGS		19,591.52
	588004 EQUIPMENT		1,022.00
	Major Account 580000 Total		<u>20,613.52</u>
	Fund 65120 Expenditures Total		<u>20,925.61</u>
	Program Revenues	<u>2,244.92-</u>	<u>29,973.61-</u>
	Program Expenditures	<u>2,244.92-</u>	<u>20,925.61</u>

Program Summary  
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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		88.08
	Major Account 480000 Total		88.08
	Fund 65120 Revenues Total		88.08
	Program Revenues		88.08

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,391,765.82-	2,670,628.94-
	Major Account 490000 Total	1,391,765.82-	2,670,628.94-
	Fund 65120 Revenues Total	1,391,765.82-	2,670,628.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.12	19,939.86
	521500 PUBLICATION & PRINT EXP		282.60
	526100 REP & MAINT-REAL PROPERT	203.88	2,134.83
	531100 OFFICE SUPPLIES EXPENSE		109.77
	556100 INSURANCE EXPENSE		273.24
	Major Account 520000 Total	228.00	22,740.30
	580000 Capital Outlay		
	588003 BUILDINGS	1,282,524.77	2,380,394.71
	588004 EQUIPMENT		6,399.95
	Major Account 580000 Total	1,282,524.77	2,386,794.66
	Fund 65120 Expenditures Total	1,282,752.77	2,409,534.96
	Program Revenues	1,391,765.82-	2,670,628.94-
	Program Expenditures	1,282,752.77	2,409,534.96

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	104.68-	16,989.50-
	Major Account 480000 Total	104.68-	16,989.50-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		22,171.85-
	493104 TRANS IN-PLANT IMPROVEMEN		5,217,028.21-
	Major Account 490000 Total		5,239,200.06-
	Fund 25200 Revenues Total	104.68-	5,256,189.56-
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	104.68-	5,256,189.56-
	Program Expenditures		10,700,000.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		21,066.47
	Major Account 520000 Total		21,066.47
	580000 Capital Outlay		
	588003 BUILDINGS		8,975.12
	Major Account 580000 Total		8,975.12
	Fund 55110 Expenditures Total		30,041.59
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	68,709.98	137,419.96
	Major Account 490000 Total	68,709.98	137,419.96
	Fund 65120 Revenues Total	68,709.98	137,419.96
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.61
	Major Account 520000 Total		59.61
	580000 Capital Outlay		
	588003 BUILDINGS	68,709.98-	32,737.92-
	Major Account 580000 Total	68,709.98-	32,737.92-
	Fund 65120 Expenditures Total	68,709.98-	32,678.31-
	Program Revenues	68,709.98	137,419.96
	Program Expenditures	68,709.98-	2,636.72-

Program Summary  
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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	490000 Other Financing Sources		
	492100 BOND ISSUANCE	145,541.61-	197,902.00-
	Major Account 490000 Total	145,541.61-	197,902.00-
	Fund 65120 Revenues Total	145,541.61-	197,902.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.00
	526100 REP & MAINT-REAL PROPERT		11,670.66
	Major Account 520000 Total		11,715.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	79,211.22	79,211.22
	588003 BUILDINGS	66,330.39	93,277.89
	588004 EQUIPMENT		799.20
	Major Account 580000 Total	145,541.61	173,288.31
	Fund 65120 Expenditures Total	145,541.61	185,003.97
	Program Revenues	145,541.61-	197,902.00-
	Program Expenditures	145,541.61	185,003.97

Program Summary  
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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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,672.86
	Major Account 490000 Total		3,672.86
	Fund 25210 Revenues Total		3,672.86
	Program Revenues		3,672.86



Program Summary  
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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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,225,551.83-	9,340,787.40-
	Major Account 490000 Total	5,225,551.83-	9,340,787.40-
	Fund 65120 Revenues Total	5,225,551.83-	9,340,787.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,926.78	396,746.99
	521500 PUBLICATION & PRINT EXP		2.25
	522100 DUES & SUBSCRIPTION EXP		562.00
	526100 REP & MAINT-REAL PROPERT	2,161.25	2,172.25
	531100 OFFICE SUPPLIES EXPENSE		1,500.00
	534900 MISCELLANEOUS SUP EXP		1,914.07
	547100 EDUCATIONAL SERVICES		3,333.00
	556100 INSURANCE EXPENSE		7,565.88
	559100 OTHER OPERATING EXP	608.00	608.00
	Major Account 520000 Total	12,696.03	414,404.44
580000 Capital Outlay			
	588002 LAND IMPROVEMENTS		6,515.33
	588003 BUILDINGS	4,803,463.22	8,797,562.97
	588004 EQUIPMENT	13,429.00	139,626.68
	Major Account 580000 Total	4,816,892.22	8,943,704.98
	Fund 65120 Expenditures Total	4,829,588.25	9,358,109.42
	Program Revenues	5,225,551.83-	9,340,787.40-
	Program Expenditures	4,829,588.25	9,358,109.42

Program Summary  
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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		
	493203 TRANS OUT-CENTRAL ADMIN		22,171.85
	493204 TRANS OUT-PLANT IMPROVEME		16,977.79
	Major Account 490000 Total		39,149.64
	Fund 25210 Revenues Total		39,149.64
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		102.90
	Major Account 520000 Total		102.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,089.00
	588003 BUILDINGS		83,545.79
	Major Account 580000 Total		85,634.79
	Fund 25210 Expenditures Total		85,737.69
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.05-
	526100 REP & MAINT-REAL PROPERT		102.90-
	Major Account 520000 Total		102.95-
	Fund 65120 Expenditures Total		102.95-
	Program Revenues		39,149.64
	Program Expenditures		85,634.74

Program Summary  
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As of June 30, 2004

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		236,125.00
	Major Account 580000 Total		236,125.00
	Fund 25210 Expenditures Total		236,125.00
45171 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,599.27-	107,510.45
	Major Account 480000 Total	24,599.27-	107,510.45
	Fund 45171 Revenues Total	24,599.27-	107,510.45
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	510.36	2,183.92
	526100 REP & MAINT-REAL PROPERT	235.63	41,951.51
	559100 OTHER OPERATING EXP		595.14
	Major Account 520000 Total	745.99	44,730.57
	580000 Capital Outlay		
	588003 BUILDINGS	177,223.23	1,016,435.46
	Major Account 580000 Total	177,223.23	1,016,435.46
	Fund 45171 Expenditures Total	177,969.22	1,061,166.03
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,252,949.48-	2,162,232.55-
	Major Account 490000 Total	1,252,949.48-	2,162,232.55-
	Fund 65120 Revenues Total	1,252,949.48-	2,162,232.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,491.50
	526100 REP & MAINT-REAL PROPERT		3,247.20
	554900 OTHER CONTRACTUAL SERVICES		1,197.20
	556100 INSURANCE EXPENSE		12,891.98
	559100 OTHER OPERATING EXP		224.10
	Major Account 520000 Total		19,051.98
	580000 Capital Outlay		
	588003 BUILDINGS	1,082,323.09	2,268,065.87
	Major Account 580000 Total	1,082,323.09	2,268,065.87
	Fund 65120 Expenditures Total	1,082,323.09	2,287,117.85
	Program Revenues	1,277,548.75-	2,054,722.10-
	Program Expenditures	1,260,292.31	3,584,408.88

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 914 CARPENTER BOND PROCEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		297.50
	527300 REP & MAINT-MEDICAL EQUI		2,100.00
	537100 LABORATORY SUP EXP		26,400.00
	Major Account 520000 Total		28,797.50
	580000 Capital Outlay		
	588003 BUILDINGS	57,591.00	123,482.12
	Major Account 580000 Total	57,591.00	123,482.12
	Fund 25210 Expenditures Total	57,591.00	152,279.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		49,553.64
	Major Account 520000 Total		49,553.64
	580000 Capital Outlay		
	588003 BUILDINGS	102,273.00	2,422,393.26
	Major Account 580000 Total	102,273.00	2,422,393.26
	Fund 40000 Expenditures Total	102,273.00	2,471,946.90
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		357,000.00-
	Major Account 470000 Total		357,000.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,649,621.10-	3,487,840.39-
	Major Account 490000 Total	1,649,621.10-	3,487,840.39-
	Fund 65120 Revenues Total	1,649,621.10-	3,844,840.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.97	8,563.31
	521500 PUBLICATION & PRINT EXP		225.00
	526100 REP & MAINT-REAL PROPERT	3,143.19	434.97-
	537100 LABORATORY SUP EXP		245.00
	542500 ENG & ARCH SERVICES		84,673.18-
	556100 INSURANCE EXPENSE		9,641.04
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	3,251.16	66,381.80-
	580000 Capital Outlay		
	588003 BUILDINGS	2,454,451.62	3,532,762.36
	Major Account 580000 Total	2,454,451.62	3,532,762.36
	Fund 65120 Expenditures Total	2,457,702.78	3,466,380.56
	Program Revenues	1,649,621.10-	3,844,840.39-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 914 CARPENTER BOND PROCEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay Program Expenditures	<u>2,617,566.78</u>	<u>6,090,607.08</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	531.48-	7,613.07-
	Major Account 480000 Total	531.48-	7,613.07-
	Fund 32500 Revenues Total	531.48-	7,613.07-
	Program Revenues	531.48-	7,613.07-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,570,000.00-	1,570,000.00-
	Major Account 490000 Total	1,570,000.00-	1,570,000.00-
	Fund 55110 Revenues Total	1,570,000.00-	1,570,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	620.11	620.11
	Major Account 520000 Total	620.11	620.11
	580000 Capital Outlay		
	588003 BUILDINGS	9,742.00	36,519.62
	Major Account 580000 Total	9,742.00	36,519.62
	Fund 55110 Expenditures Total	10,362.11	37,139.73
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,491,624.93-
	493204 TRANS OUT-PLANT IMPROVEME		5,835,066.70
	Major Account 490000 Total		656,558.23-
	Fund 65120 Revenues Total		656,558.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS		231.00
	526100 REP & MAINT-REAL PROPERT	75,659.25	387,565.25
	527200 REP & MAINT-MOTOR VEHICL		501.64
	527400 REP & MAINT-DATA PROC		4,290.00
	527600 REP & MAINT-HOUSE/INST E	1,057.00	4,727.00
	527700 REP & MAINT-PHOTO/MEDIA		1,545.60
	527801 REP AG SHOP CONST EQUIP		3,654.04
	531100 OFFICE SUPPLIES EXPENSE		12,290.96
	533100 HOUSEHOLD & INSTIT EXP		1,245.86
	534500 AGRICULTURAL SUPPLIES EX		5,675.30
	534600 ED & RECREATIONAL SUP EX	33,660.76	118,911.98
	534800 CONST & MAINT SUP EXP	3,290.33	62,747.68
	534900 MISCELLANEOUS SUP EXP		2,101.15
	534901 DATA PROCESSING SUPPLIES	498.00	18,751.91
	535100 MEDICAL SUPPLIES		1,552.50
	538100 VEHICLE & EQUIP SUP EXP		526.28
	542500 ENG & ARCH SERVICES		8,100.00
	549200 JANITORIAL SERVICES	2,225.00	4,098.06
	555200 SOFTWARE - NEW PURCHASES	390.00	910.00
	556100 INSURANCE EXPENSE		117.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>116,790.34</u>	<u>639,553.21</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	<u>361.68</u>	<u>562.32</u>
	Major Account 570000 Total	<u>361.68</u>	<u>562.32</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,189.16
	588003 BUILDINGS	2,312.00-	5,701.00
	588004 EQUIPMENT	<u>13,651.00</u>	<u>127,772.77</u>
	Major Account 580000 Total	<u>11,339.00</u>	<u>143,662.93</u>
	Fund 65120 Expenditures Total	<u>128,491.02</u>	<u>783,778.46</u>
	Program Revenues	<u>1,570,000.00-</u>	<u>2,226,558.23-</u>
	Program Expenditures	<u>138,853.13</u>	<u>820,918.19</u>



Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	3,555,785.04-	5,822,748.04-
	493204 TRANS OUT-PLANT IMPROVEME	1,017,485.04	1,242,806.60
	Major Account 490000 Total	2,538,300.00-	4,579,941.44-
	Fund 25210 Revenues Total	2,538,300.00-	4,552,941.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,740.65	13,580.02
	521300 FREIGHT EXPENSE		4.35
	521500 PUBLICATION & PRINT EXP	682.63	3,724.67
	524600 RENT EXPENSE-BUILDINGS	1,668.45	1,668.45
	525500 RENT EXP-OTHER PERS PROP		845.00
	526100 REP & MAINT-REAL PROPERT	4,214.36	69,015.73-
	531100 OFFICE SUPPLIES EXPENSE		9,548.14
	534800 CONST & MAINT SUP EXP	1,306.34	4,489.32
	542500 ENG & ARCH SERVICES	3,500.00	29,583.00-
	554900 OTHER CONTRACTUAL SERVICES	450.00	31,553.98
	556100 INSURANCE EXPENSE		2,041.92-
	559100 OTHER OPERATING EXP		135.00
	Major Account 520000 Total	14,562.43	35,091.72-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		225.00
	588003 BUILDINGS	208,083.33	1,337,789.66
	588004 EQUIPMENT	4,176.80	25,649.56
	Major Account 580000 Total	212,260.13	1,363,664.22
	Fund 25210 Expenditures Total	226,822.56	1,328,572.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	299.63	299.63
	Major Account 520000 Total	299.63	299.63
	580000 Capital Outlay		
	588003 BUILDINGS	12,891.12	50,179.98
	Major Account 580000 Total	12,891.12	50,179.98
	Fund 40000 Expenditures Total	13,190.75	50,479.61
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,952.78-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		35,952.78-
	Fund 45170 Revenues Total		35,952.78-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,047.22-
	559100 OTHER OPERATING EXP		.03-
	Major Account 520000 Total		13,047.25-
	Fund 45170 Expenditures Total		13,047.25-
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	124,000.00-	1,632,032.00-
	493204 TRANS OUT-PLANT IMPROVEME		113,529.39
	Major Account 490000 Total	124,000.00-	1,518,502.61-
	Fund 55110 Revenues Total	124,000.00-	1,438,302.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	206.00	206.00
	521500 PUBLICATION & PRINT EXP		3,781.15
	526100 REP & MAINT-REAL PROPERT		127,071.66
	527100 REP & MAINT-OFFICE EQUIP		25.70
	533100 HOUSEHOLD & INSTIT EXP	668.41	26,459.96
	534800 CONST & MAINT SUP EXP		1,076.00
	542500 ENG & ARCH SERVICES		1,026.33
	556100 INSURANCE EXPENSE		65.04-
	559100 OTHER OPERATING EXP		38.00
	Major Account 520000 Total	874.41	159,619.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		297.50
	588003 BUILDINGS	26,366.38	486,142.55
	588004 EQUIPMENT		2,237.00
	Major Account 580000 Total	26,366.38	488,677.05
	Fund 55110 Expenditures Total	27,240.79	648,296.81
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	212.03-	160,957.85-
	484500 REIMB NON-GOVT SOURCES		309,429.35-
	Major Account 480000 Total	212.03-	470,387.20-

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			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		942,255.00-
	Major Account 490000 Total		942,255.00-
	Fund 65120 Revenues Total	212.03-	1,412,642.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,461.00
	521300 FREIGHT EXPENSE		5.10
	521500 PUBLICATION & PRINT EXP	297.60	348.65
	526100 REP & MAINT-REAL PROPERT		31,559.57
	531100 OFFICE SUPPLIES EXPENSE		59.77
	534800 CONST & MAINT SUP EXP		87.30
	555200 SOFTWARE - NEW PURCHASES		730.00
	559100 OTHER OPERATING EXP		174.12
	Major Account 520000 Total	297.60	37,425.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		33.90
	Major Account 570000 Total		33.90
	580000 Capital Outlay		
	588003 BUILDINGS	48,699.75	437,065.24
	588004 EQUIPMENT		99,554.45
	Major Account 580000 Total	48,699.75	536,619.69
	Fund 65120 Expenditures Total	48,997.35	574,079.10
	Program Revenues	2,662,512.03-	7,439,839.03-
	Program Expenditures	316,251.45	2,588,380.77

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		461,272.30-
	Major Account 480000 Total		461,272.30-
	Fund 25210 Revenues Total		461,272.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,195.47
	526100 REP & MAINT-REAL PROPERT		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	559100 OTHER OPERATING EXP		156.00
	Major Account 520000 Total		15,151.47
	580000 Capital Outlay		
	588003 BUILDINGS		70,293.27
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		75,293.27
	Fund 25210 Expenditures Total		90,444.74
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		38,505.70
	Major Account 490000 Total		38,505.70
	Fund 55110 Revenues Total		38,505.70
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,195.47
	526100 REP & MAINT-REAL PROPERT		12,419.39
	531100 OFFICE SUPPLIES EXPENSE		284.50
	534901 DATA PROCESSING SUPPLIES		1,138.58
	537100 LABORATORY SUP EXP		11,307.95
	542500 ENG & ARCH SERVICES		965.86
	554900 OTHER CONTRACTUAL SERVICES		2,298.70
	556100 INSURANCE EXPENSE		145.66-
	559100 OTHER OPERATING EXP		196.50
	Major Account 520000 Total		31,661.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,968.28
	588003 BUILDINGS		406,396.76
	588004 EQUIPMENT		16,467.97
	Major Account 580000 Total		429,833.01
	Fund 55110 Expenditures Total		461,494.30
	Program Revenues		422,766.60-
	Program Expenditures		551,939.04

Program Summary  
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As of June 30, 2004

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	153,504.65-	153,504.65-
	Major Account 490000 Total	153,504.65-	153,504.65-
	Fund 65120 Revenues Total	153,504.65-	153,504.65-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		978.75
	Major Account 580000 Total		978.75
	Fund 65120 Expenditures Total		978.75
	Program Revenues	153,504.65-	153,504.65-
	Program Expenditures		978.75

Program Summary  
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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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		582,308.00-
	Major Account 490000 Total		582,308.00-
	Fund 25210 Revenues Total		582,308.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	157.18	157.18
	Major Account 520000 Total	157.18	157.18
	580000 Capital Outlay		
	588003 BUILDINGS	59,125.00	59,125.00
	Major Account 580000 Total	59,125.00	59,125.00
	Fund 25210 Expenditures Total	59,282.18	59,282.18
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		17,289.63
	Major Account 580000 Total		17,289.63
	Fund 55110 Expenditures Total		17,289.63
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		517,692.00-
	Major Account 490000 Total		517,692.00-
	Fund 65120 Revenues Total		517,692.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,050.00	8,050.00
	Major Account 580000 Total	8,050.00	8,050.00
	Fund 65120 Expenditures Total	8,050.00	8,050.00
	Program Revenues		1,100,000.00-
	Program Expenditures	67,332.18	84,621.81

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,575.00
	531100 OFFICE SUPPLIES EXPENSE		1,236.94
	556100 INSURANCE EXPENSE		1,276.94
	559100 OTHER OPERATING EXP		213.75
	Major Account 520000 Total		9,302.63
	580000 Capital Outlay		
	588003 BUILDINGS	68,990.42	1,246,170.52
	Major Account 580000 Total	68,990.42	1,246,170.52
	Fund 55110 Expenditures Total	68,990.42	1,255,473.15
	Program Expenditures	<u>68,990.42</u>	<u>1,255,473.15</u>

Program Summary  
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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		115,934.20-
	486300 CLEARING ACCOUNT		137,575.91-
	Major Account 480000 Total		253,510.11-
	Fund 65120 Revenues Total		253,510.11-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.35
	526100 REP & MAINT-REAL PROPERT	1,036.66	98,748.45
	531100 OFFICE SUPPLIES EXPENSE		17,334.24
	533900 FOOD EXPENSE		76.48-
	534900 MISCELLANEOUS SUP EXP		11.50-
	556100 INSURANCE EXPENSE		501.59-
	Major Account 520000 Total	1,036.66	115,497.47
	580000 Capital Outlay		
	588003 BUILDINGS	579.00	110,942.05
	588004 EQUIPMENT		32,624.74
	Major Account 580000 Total	579.00	143,566.79
	Fund 65120 Expenditures Total	1,615.66	259,064.26
	Program Revenues		253,510.11-
	Program Expenditures	1,615.66	259,064.26



Program Summary  
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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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	108.75	13,228.46
	556100 INSURANCE EXPENSE		77.06-
	Major Account 520000 Total	108.75	13,151.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		469,993.00
	588003 BUILDINGS	1,518.75	374,912.90
	588004 EQUIPMENT		18,304.86
	Major Account 580000 Total	1,518.75	863,210.76
	Fund 55110 Expenditures Total	1,627.50	876,362.16
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		532,735.75
	Major Account 480000 Total		532,735.75
	Fund 65120 Revenues Total		532,735.75
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		229.00
	526100 REP & MAINT-REAL PROPERT		22,397.67-
	555200 SOFTWARE - NEW PURCHASES		730.00-
	Major Account 520000 Total		22,898.67-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		33.90-
	Major Account 570000 Total		33.90-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		469,993.00-
	588002 LAND IMPROVEMENTS		8,869.18
	588003 BUILDINGS		4,666.51-
	588004 EQUIPMENT		98,017.26-
	Major Account 580000 Total		563,807.59-
	Fund 65120 Expenditures Total		586,740.16-
	Program Revenues		532,735.75
	Program Expenditures	1,627.50	289,622.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	484106 INDIRECT COST-PRIVATE		2,097.01
	Major Account 480000 Total		2,097.01
	Fund 65120 Revenues Total		2,097.01
	Program Revenues		2,097.01

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

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		
	486500 MISCELLANEOUS ADJUSTMENT	1,781.07	1,781.07
	Major Account 480000 Total	1,781.07	1,781.07
	Fund 55110 Revenues Total	1,781.07	1,781.07
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,175.47	78,165.77
	Major Account 520000 Total	1,175.47	78,165.77
	580000 Capital Outlay		
	588003 BUILDINGS	2,407.96	2,475.46
	Major Account 580000 Total	2,407.96	2,475.46
	Fund 55110 Expenditures Total	3,583.43	80,641.23
	Program Revenues	1,781.07	1,781.07
	Program Expenditures	3,583.43	80,641.23

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	122,260.35-	5,304,496.26-
	Major Account 460000 Total	122,260.35-	5,304,496.26-
	Fund 45170 Revenues Total	122,260.35-	5,304,496.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		697.21
	522100 DUES & SUBSCRIPTION EXP		284.26
	526100 REP & MAINT-REAL PROPERT	3,140.83	8,406.60
	527300 REP & MAINT-MEDICAL EQUI		2,138.50
	534901 DATA PROCESSING SUPPLIES	1,261.54	1,261.54
	537100 LABORATORY SUP EXP	4,414.74	12,674.15
	554900 OTHER CONTRACTUAL SERVICES		183.00
	555200 SOFTWARE - NEW PURCHASES		4,030.00
	556100 INSURANCE EXPENSE		1,286.45
	559100 OTHER OPERATING EXP		2,490.00
	Major Account 520000 Total	8,817.11	33,451.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		553.70
	Major Account 570000 Total		553.70
	580000 Capital Outlay		
	588003 BUILDINGS	110,941.11	3,114,867.91
	588004 EQUIPMENT	7,316.18	984,844.76
	Major Account 580000 Total	118,257.29	4,099,712.67
	Fund 45170 Expenditures Total	127,074.40	4,133,718.08
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		115,934.20
	Major Account 480000 Total		115,934.20
	Fund 65120 Revenues Total		115,934.20
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.58	32,128.82
	521500 PUBLICATION & PRINT EXP		82.80
	526100 REP & MAINT-REAL PROPERT		3,280.75
	531100 OFFICE SUPPLIES EXPENSE		437.86
	534800 CONST & MAINT SUP EXP		2,140.81
	556100 INSURANCE EXPENSE		2,868.90-
	Major Account 520000 Total	58.58	35,202.14
	580000 Capital Outlay		
	588003 BUILDINGS	5,245.11	288,394.78-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		21,027.65
	Major Account 580000 Total	5,245.11	267,367.13-
	Fund 65120 Expenditures Total	5,303.69	232,164.99-
	Program Revenues	122,260.35-	5,188,562.06-
	Program Expenditures	132,378.09	3,901,553.09

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,417.41-
	Major Account 480000 Total		1,417.41-
	Fund 33000 Revenues Total		1,417.41-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		463.86-
	Major Account 520000 Total		463.86-
	580000 Capital Outlay		
	588003 BUILDINGS		463.86
	Major Account 580000 Total		463.86
	Fund 33000 Expenditures Total		
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,453.50
	588003 BUILDINGS		12,911.26
	Major Account 580000 Total		14,364.76
	Fund 55110 Expenditures Total		14,364.76
	Program Revenues		1,417.41-
	Program Expenditures		14,364.76

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 936 UNL - ANTELOPE VALLEY

<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		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 55110 Revenues Total		700,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		670,543.00
	Major Account 580000 Total		670,543.00
	Fund 55110 Expenditures Total		670,543.00
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,680,572.82-
	474100 GENERAL BUSINESS FEES		2,705,093.50-
	Major Account 470000 Total		4,385,666.32-
	Fund 65120 Revenues Total		4,385,666.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,318.00
	521500 PUBLICATION & PRINT EXP		8,144.62
	526100 REP & MAINT-REAL PROPERT	128.00	1,200.00
	542500 ENG & ARCH SERVICES		7,094.29
	556100 INSURANCE EXPENSE		4,973.81
	Major Account 520000 Total	128.00	27,730.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		569.00
	588003 BUILDINGS	212,150.50	5,056,730.10
	588004 EQUIPMENT		41,557.72
	Major Account 580000 Total	212,150.50	5,098,856.82
	Fund 65120 Expenditures Total	212,278.50	5,126,587.54
	Program Revenues		5,085,666.32-
	Program Expenditures	212,278.50	5,797,130.54

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	1,670.60-	23,930.19-
	Major Account 480000 Total	1,670.60-	23,930.19-
	Fund 32510 Revenues Total	1,670.60-	23,930.19-
	Program Revenues	1,670.60-	23,930.19-



Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

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	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		49,082.00
	Major Account 490000 Total		49,082.00
	Fund 65120 Revenues Total		49,082.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,920.00-
	Major Account 580000 Total		1,920.00-
	Fund 65120 Expenditures Total		1,920.00-
	Program Revenues		49,082.00
	Program Expenditures		1,920.00-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	493104 TRANS IN-PLANT IMPROVEMEN	871,201.77-	3,514,505.23-
	493204 TRANS OUT-PLANT IMPROVEME		130,685.00
	Major Account 490000 Total	871,201.77-	3,383,820.23-
	Fund 25220 Revenues Total	871,201.77-	3,383,820.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,055.73	14,345.27
	521300 FREIGHT EXPENSE		25.73
	521500 PUBLICATION & PRINT EXP	188.62	570.83
	533900 FOOD EXPENSE	265.00	297.99
	534901 DATA PROCESSING SUPPLIES	2,700.00	5,300.00
	535100 MEDICAL SUPPLIES		252.25
	Major Account 520000 Total	4,209.35	20,792.07
	580000 Capital Outlay		
	588003 BUILDINGS	458,656.52	2,013,880.42
	588004 EQUIPMENT	9,056.10	101,898.50
	Major Account 580000 Total	467,712.62	2,115,778.92
	Fund 25220 Expenditures Total	471,921.97	2,136,570.99
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		215,498.46-
	493104 TRANS IN-PLANT IMPROVEMEN	275,570.00-	627,815.00-
	Major Account 490000 Total	275,570.00-	843,313.46-
	Fund 55150 Revenues Total	275,570.00-	843,313.46-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	16,099.00	25,571.29
	Major Account 580000 Total	16,099.00	25,571.29
	Fund 55150 Expenditures Total	16,099.00	25,571.29
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	166,100.00-	1,478,826.00-
	493200 OPERATING TRANSFERS OUT		215,498.46
	493204 TRANS OUT-PLANT IMPROVEME		838,287.02
	Major Account 490000 Total	166,100.00-	425,040.52-
	Fund 65150 Revenues Total	166,100.00-	425,040.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,469.96
	534901 DATA PROCESSING SUPPLIES		1,125.00-
	554900 OTHER CONTRACTUAL SERVICES		45.00-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,299.96
	580000 Capital Outlay		
	588003 BUILDINGS	14,124.45	523,257.05
	588004 EQUIPMENT	749.75	137,153.57
	Major Account 580000 Total	14,874.20	660,410.62
	Fund 65150 Expenditures Total	14,874.20	661,710.58
	Program Revenues	1,312,871.77	4,652,174.21
	Program Expenditures	502,895.17	2,823,852.86

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	486300 CLEARING ACCOUNT		83,193.55
	486500 MISCELLANEOUS ADJUSTMENT		11,614.00-
	Major Account 480000 Total		71,579.55
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	55,800.00-	1,735,312.00-
	493200 OPERATING TRANSFERS OUT		727.90
	493204 TRANS OUT-PLANT IMPROVEME		10,268.82
	Major Account 490000 Total	55,800.00-	1,724,315.28-
	Fund 55110 Revenues Total	55,800.00-	1,652,735.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	521500 PUBLICATION & PRINT EXP		1,787.20
	526100 REP & MAINT-REAL PROPERT		3,099.76
	Major Account 520000 Total		5,117.96
	580000 Capital Outlay		
	588003 BUILDINGS	96,949.98	539,094.79
	Major Account 580000 Total	96,949.98	539,094.79
	Fund 55110 Expenditures Total	96,949.98	544,212.75
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		117,863.18-
	486300 CLEARING ACCOUNT		83,193.55-
	Major Account 480000 Total		201,056.73-
	Fund 65120 Revenues Total		201,056.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,110.55	3,110.55
	526100 REP & MAINT-REAL PROPERT	2,173.11	10,167.06
	531100 OFFICE SUPPLIES EXPENSE	48.02	48.02
	542500 ENG & ARCH SERVICES	3,480.00	3,480.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	Major Account 520000 Total	9,611.68	17,605.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.20	40.20
	Major Account 570000 Total	40.20	40.20
	580000 Capital Outlay		
	588003 BUILDINGS	1,373,448.29	1,483,342.12
	Major Account 580000 Total	1,373,448.29	1,483,342.12
	Fund 65120 Expenditures Total	1,383,100.17	1,500,987.95

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Program Revenues	<u>55,800.00-</u>	<u>1,853,792.46-</u>
	Program Expenditures	<u>1,480,050.15</u>	<u>2,045,200.70</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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 Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		12,976.37
	Major Account 520000 Total		12,976.37
	580000 Capital Outlay		
	588003 BUILDINGS	1,677.15	43,230.91
	Major Account 580000 Total	1,677.15	43,230.91
	Fund 65150 Expenditures Total	1,677.15	56,207.28
	Program Expenditures	1,677.15	56,207.28

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,682.59-
	521300 FREIGHT EXPENSE		100.27-
	521500 PUBLICATION & PRINT EXP		2.47
	534901 DATA PROCESSING SUPPLIES		2,650.00-
	Major Account 520000 Total		5,430.39-
	580000 Capital Outlay		
	588003 BUILDINGS	111,267.84	403,948.04
	Major Account 580000 Total	111,267.84	403,948.04
	Fund 40000 Expenditures Total	111,267.84	398,517.65
	Program Expenditures	111,267.84	398,517.65

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

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>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	610,528.32	610,528.32
	Major Account 490000 Total	610,528.32	610,528.32
	Fund 25220 Revenues Total	610,528.32	610,528.32
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	610,528.32-	520,592.03-
	Major Account 490000 Total	610,528.32-	520,592.03-
	Fund 65150 Revenues Total	610,528.32-	520,592.03-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		320.00
	Major Account 580000 Total		320.00
	Fund 65150 Expenditures Total		320.00
	Program Revenues		89,936.29
	Program Expenditures		320.00



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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		98,941.65
	588004 EQUIPMENT		2,073.00
	Major Account 580000 Total		101,014.65
	Fund 25220 Expenditures Total		101,014.65
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		4,799.02
	Major Account 580000 Total		4,799.02
	Fund 65150 Expenditures Total		4,799.02
	Program Expenditures		105,813.67

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	114,404.74-	114,404.74-
	Major Account 490000 Total	114,404.74-	114,404.74-
	Fund 65120 Revenues Total	114,404.74-	114,404.74-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	114,404.74	114,404.74
	Major Account 580000 Total	114,404.74	114,404.74
	Fund 65120 Expenditures Total	114,404.74	114,404.74
	Program Revenues	114,404.74-	114,404.74-
	Program Expenditures	114,404.74	114,404.74

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

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	839.03-	12,722.93-
	Major Account 480000 Total	839.03-	12,722.93-
	Fund 25250 Revenues Total	839.03-	12,722.93-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		76,989.19-
	Major Account 520000 Total		76,989.19-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		76,989.19
	Major Account 580000 Total		76,989.19
	Fund 25250 Expenditures Total		
	Program Revenues	839.03-	12,722.93-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.80	769.10
	521300 FREIGHT EXPENSE		8.71
	533900 FOOD EXPENSE		554.12
	534800 CONST & MAINT SUP EXP		180.00
	Major Account 520000 Total	<u>21.80</u>	<u>1,511.93</u>
	580000 Capital Outlay		
	588003 BUILDINGS	25,922.57	196,858.46
	588004 EQUIPMENT		14,334.40
	Major Account 580000 Total	<u>25,922.57</u>	<u>211,192.86</u>
	Fund 65150 Expenditures Total	<u>25,944.37</u>	<u>212,704.79</u>
	Program Expenditures	<u>25,944.37</u>	<u>212,704.79</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		7,538.03-
	588004 EQUIPMENT	7,538.03	7,538.03
	Major Account 580000 Total	7,538.03	
	Fund 25220 Expenditures Total	7,538.03	
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,249,854.00
	588004 EQUIPMENT		578,577.00
	Major Account 580000 Total		1,828,431.00
	Fund 40000 Expenditures Total		1,828,431.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,450,396.56-
	484900 OTHER PRIVATE SOURCES	1,314,139.96-	1,314,139.96-
	Major Account 480000 Total	1,314,139.96-	6,764,536.52-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	11,535,619.45-	11,535,619.45-
	Major Account 490000 Total	11,535,619.45-	11,535,619.45-
	Fund 65150 Revenues Total	12,849,759.41-	18,300,155.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	14,589.01
	521300 FREIGHT EXPENSE		7.40
	533900 FOOD EXPENSE		3,153.89
	534600 ED & RECREATIONAL SUP EX		35.00
	534900 MISCELLANEOUS SUP EXP		195.00
	535100 MEDICAL SUPPLIES	1.50	391.50
	537100 LABORATORY SUP EXP		8,603.16
	Major Account 520000 Total	51.50	26,974.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		212.22-
	575100 MISC TRAVEL EXPENSE		212.22
	Major Account 570000 Total		
	580000 Capital Outlay		
	588003 BUILDINGS	13,758,992.37	21,428,004.34
	588004 EQUIPMENT	14,740.32	1,429,343.19
	Major Account 580000 Total	13,773,732.69	22,857,347.53
	Fund 65150 Expenditures Total	13,773,784.19	22,884,322.49
	Program Revenues	12,849,759.41-	18,300,155.97-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	580000 Capital Outlay Program Expenditures	<u>13,781,322.22</u>	<u>24,712,753.49</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,134.12	1,134.12
	526100 REP & MAINT-REAL PROPERT	284.54	284.54
	Major Account 520000 Total	1,418.66	1,418.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE	252.00	252.00
	Major Account 570000 Total	262.00	262.00
	580000 Capital Outlay		
	588003 BUILDINGS	173,139.83	173,139.83
	Major Account 580000 Total	173,139.83	173,139.83
	Fund 65120 Expenditures Total	174,820.49	174,820.49
	Program Expenditures	174,820.49	174,820.49

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

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>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		144,480.00
	Major Account 580000 Total		144,480.00
	Fund 25220 Expenditures Total		144,480.00
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37.35
	521400 DATA PROCESSING EXPENSE		672,000.00-
	Major Account 520000 Total		671,962.65-
	580000 Capital Outlay		
	588003 BUILDINGS		123,783.19-
	Major Account 580000 Total		123,783.19-
	Fund 65150 Expenditures Total		795,745.84-
	Program Expenditures		651,265.84-



Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65150 UNIVERSITY TRUST-UNMC Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49,082.00
	Major Account 470000 Total		49,082.00
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		49,082.00-
	493204 TRANS OUT-PLANT IMPROVEME		375.00
	Major Account 490000 Total		48,707.00-
	Fund 65150 Revenues Total		375.00
	Program Revenues		375.00

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

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>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	489,794.91-	489,794.91-
	Major Account 490000 Total	489,794.91-	489,794.91-
	Fund 25220 Revenues Total	489,794.91-	489,794.91-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100,000.00-
	Major Account 480000 Total		100,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	489,794.91	489,794.91
	Major Account 490000 Total	489,794.91	489,794.91
	Fund 65150 Revenues Total	489,794.91	389,794.91
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		291.36
	Major Account 580000 Total		291.36
	Fund 65150 Expenditures Total		291.36
	Program Revenues		100,000.00-
	Program Expenditures		291.36

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,956.00-
	Major Account 520000 Total		2,956.00-
	Fund 65120 Expenditures Total		2,956.00-
	Program Expenditures		2,956.00-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		218,990.69-
	Major Account 480000 Total		218,990.69-
	Fund 65120 Revenues Total		218,990.69-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		110.00-
	Major Account 580000 Total		110.00-
	Fund 65120 Expenditures Total		110.00-
	Program Revenues		218,990.69-
	Program Expenditures		110.00-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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>
65020 UNK TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	335,338.60-	335,338.60-
	Major Account 490000 Total	335,338.60-	335,338.60-
	Fund 65020 Revenues Total	335,338.60-	335,338.60-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	335,338.60	335,338.60
	Major Account 580000 Total	335,338.60	335,338.60
	Fund 65020 Expenditures Total	335,338.60	335,338.60
	Program Revenues	335,338.60-	335,338.60-
	Program Expenditures	335,338.60	335,338.60

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

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	580000 Capital Outlay		
	588004 EQUIPMENT		6,842.19
	Major Account 580000 Total		6,842.19
	Fund 25250 Expenditures Total		6,842.19
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,056,587.21-	1,056,587.21-
	Major Account 490000 Total	1,056,587.21-	1,056,587.21-
	Fund 65120 Revenues Total	1,056,587.21-	1,056,587.21-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,056,587.21	1,056,587.21
	Major Account 580000 Total	1,056,587.21	1,056,587.21
	Fund 65120 Expenditures Total	1,056,587.21	1,056,587.21
	Program Revenues	1,056,587.21-	1,056,587.21-
	Program Expenditures	1,056,587.21	1,063,429.40

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 984 UNL-VET DIAG LAB RENEW

<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		404,236.00-
	Major Account 490000 Total		404,236.00-
	Fund 25210 Revenues Total		404,236.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,332.00	1,332.00
	Major Account 580000 Total	1,332.00	1,332.00
	Fund 25210 Expenditures Total	1,332.00	1,332.00
	Program Revenues		404,236.00-
	Program Expenditures	1,332.00	1,332.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		1,446,816.00-
	Major Account 480000 Total		1,446,816.00-
	Fund 65020 Revenues Total		1,446,816.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	417.80	417.80
	521500 PUBLICATION & PRINT EXP		572.40
	523100 UTILITIES EXPENSE	157.89	157.89
	525500 RENT EXP-OTHER PERS PROP		1,800.00
	526100 REP & MAINT-REAL PROPERT	51,747.00	1,086,857.85
	527200 REP & MAINT-MOTOR VEHICL		270.00-
	531100 OFFICE SUPPLIES EXPENSE	50.00	50.00
	533100 HOUSEHOLD & INSTIT EXP		1,066.80
	534800 CONST & MAINT SUP EXP	21,344.00	99,563.49
	542500 ENG & ARCH SERVICES		99,627.05
	543500 MGT CONSULTANT SERVICES	6,760.00	6,760.00
	549200 JANITORIAL SERVICES		133.23
	554900 OTHER CONTRACTUAL SERVICES		1,525.00
	Major Account 520000 Total	80,476.69	1,298,261.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,719.50	1,719.50
	Major Account 570000 Total	1,719.50	1,719.50
	580000 Capital Outlay		
	588003 BUILDINGS		12,187.41
	Major Account 580000 Total		12,187.41
	Fund 65020 Expenditures Total	82,196.19	1,312,168.42
	Program Revenues		1,446,816.00-
	Program Expenditures	82,196.19	1,312,168.42



Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		611.78
	534800 CONST & MAINT SUP EXP		8,724.10
	554900 OTHER CONTRACTUAL SERVICES		4,320.00
	Major Account 520000 Total		13,655.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		13,481.88-
	588003 BUILDINGS		174.00-
	Major Account 580000 Total		13,655.88-
	Fund 25250 Expenditures Total		

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	534800 CONST & MAINT SUP EXP		528.02-
	Major Account 520000 Total		528.02-
	580000 Capital Outlay		
	588003 BUILDINGS		18,328.02
	588004 EQUIPMENT		15,742.00-
	Major Account 580000 Total		2,586.02
	Fund 25250 Expenditures Total		2,058.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		26.95
	526100 REP & MAINT-REAL PROPERT		38,834.67
	527500 REP & MAINT-COMM EQUIP		3,635.40
	531100 OFFICE SUPPLIES EXPENSE		911.12
	533100 HOUSEHOLD & INSTIT EXP		455.74-
	534600 ED & RECREATIONAL SUP EX		774.68
	534800 CONST & MAINT SUP EXP		1,408.38
	534901 DATA PROCESSING SUPPLIES		5,128.96
	554900 OTHER CONTRACTUAL SERVICES		6,315.81-
	556100 INSURANCE EXPENSE		398.67-
	Major Account 520000 Total		43,549.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,373.69
	588003 BUILDINGS		58,682.32
	588004 EQUIPMENT		17,178.91
	Major Account 580000 Total		79,234.92
	Fund 33000 Expenditures Total		122,784.86
	Program Expenditures		124,842.86

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	205,000.00-	537,500.00-
	Major Account 490000 Total	205,000.00-	537,500.00-
	Fund 25230 Revenues Total	205,000.00-	537,500.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	22,248.00	82,910.12
	534600 ED & RECREATIONAL SUP EX	740.00	31,285.00
	534800 CONST & MAINT SUP EXP	283.63	29,262.38
	534900 MISCELLANEOUS SUP EXP		13,292.00
	534901 DATA PROCESSING SUPPLIES		2,294.00
	542500 ENG & ARCH SERVICES	3,144.75	4,404.75
	556100 INSURANCE EXPENSE		241.98
	Major Account 520000 Total	26,416.38	163,690.23
	580000 Capital Outlay		
	588004 EQUIPMENT	10,142.50	10,142.50
	Major Account 580000 Total	10,142.50	10,142.50
	Fund 25230 Expenditures Total	36,558.88	173,832.73
	Program Revenues	205,000.00-	537,500.00-
	Program Expenditures	36,558.88	173,832.73

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	20,712.06-	20,712.06-
	Major Account 490000 Total	20,712.06-	20,712.06-
	Fund 65120 Revenues Total	20,712.06-	20,712.06-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	20,712.06	20,712.06
	Major Account 580000 Total	20,712.06	20,712.06
	Fund 65120 Expenditures Total	20,712.06	20,712.06
	Program Revenues	20,712.06-	20,712.06-
	Program Expenditures	20,712.06	20,712.06

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	66,315.25-	66,315.25-
	Major Account 490000 Total	66,315.25-	66,315.25-
	Fund 65120 Revenues Total	66,315.25-	66,315.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	66,315.25	66,315.25
	Major Account 580000 Total	66,315.25	66,315.25
	Fund 65120 Expenditures Total	66,315.25	66,315.25
	Program Revenues	66,315.25-	66,315.25-
	Program Expenditures	66,315.25	66,315.25

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	461,535.00-	862,535.00-
	Major Account 490000 Total	461,535.00-	862,535.00-
	Fund 25230 Revenues Total	461,535.00-	862,535.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,154.79
	521500 PUBLICATION & PRINT EXP		586.70
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	525500 RENT EXP-OTHER PERS PROP		430.00
	526100 REP & MAINT-REAL PROPERT	82,612.39	445,703.32
	527400 REP & MAINT-DATA PROC		4,573.00
	527500 REP & MAINT-COMM EQUIP		2,480.00
	527800 REP & MAINT-OTHER PROPER	49.50	566.93
	531100 OFFICE SUPPLIES EXPENSE	6.97	6.97
	534600 ED & RECREATIONAL SUP EX		4,267.00
	534700 ENG TECH & COMM SUP EXP		39,733.90
	534800 CONST & MAINT SUP EXP	29.09	3,304.09
	534900 MISCELLANEOUS SUP EXP	80.00	139.75
	534901 DATA PROCESSING SUPPLIES	1,816.70	1,816.70
	542500 ENG & ARCH SERVICES		8,046.00
	554900 OTHER CONTRACTUAL SERVICES		1,715.00
	Major Account 520000 Total	85,494.65	517,424.15
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE	609.88	609.88
	572101 COMERCIAL FARES-IN STATE	110.00	110.00
	572102 COMERCIAL FARES-OUT OF ST	452.90	452.90
	575102 MISC TVL EXP-OUT OF STATE	13.80	13.80
	Major Account 570000 Total	1,186.58	1,186.58
	580000 Capital Outlay		
	588003 BUILDINGS	348.00	111,596.00
	588004 EQUIPMENT	18,593.23	38,959.52
	Major Account 580000 Total	18,941.23	150,555.52
	Fund 25230 Expenditures Total	105,622.46	669,166.25
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	55,711.53-	57,504.37-
	Major Account 490000 Total	55,711.53-	57,504.37-
	Fund 55140 Revenues Total	55,711.53-	57,504.37-
Expenditures	520000 Operating Expenses		

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,211.80	11,211.80
	Major Account 520000 Total	11,211.80	11,211.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	249,633.00	249,633.00
	Major Account 580000 Total	249,633.00	249,633.00
	Fund 55140 Expenditures Total	260,844.80	260,844.80
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50,000.00-	94,891.00-
	Major Account 480000 Total	50,000.00-	94,891.00-
	Fund 65140 Revenues Total	50,000.00-	94,891.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,035.00
	534900 MISCELLANEOUS SUP EXP		8,095.00
	542500 ENG & ARCH SERVICES		26,451.88
	554900 OTHER CONTRACTUAL SERVICES		500.00
	556100 INSURANCE EXPENSE		73.34
	Major Account 520000 Total		36,155.22
	580000 Capital Outlay		
	588003 BUILDINGS		187,772.00
	Major Account 580000 Total		187,772.00
	Fund 65140 Expenditures Total		223,927.22
	Program Revenues	567,246.53-	1,014,930.37-
	Program Expenditures	366,467.26	1,153,938.27

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,511,000.00-	1,511,000.00-
	Major Account 490000 Total	1,511,000.00-	1,511,000.00-
	Fund 25210 Revenues Total	1,511,000.00-	1,511,000.00-
	Program Revenues	1,511,000.00-	1,511,000.00-



Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	5,300,000.00-	5,300,000.00-
	Major Account 490000 Total	5,300,000.00-	5,300,000.00-
	Fund 25210 Revenues Total	5,300,000.00-	5,300,000.00-
	Program Revenues	5,300,000.00-	5,300,000.00-

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 998 LB1-P & I & ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,100,000.00-
	Major Account 490000 Total		1,100,000.00-
	Fund 55110 Revenues Total		1,100,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	415.65	13,212.65
	Major Account 580000 Total	415.65	13,212.65
	Fund 55110 Expenditures Total	415.65	13,212.65
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		798,910.00-
	Major Account 470000 Total		798,910.00-
	Fund 65120 Revenues Total		798,910.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,996.64
	522100 DUES & SUBSCRIPTION EXP		192.00
	526100 REP & MAINT-REAL PROPERT		3,025.76
	Major Account 520000 Total		5,214.40
	580000 Capital Outlay		
	588003 BUILDINGS	157,371.41	788,986.89
	Major Account 580000 Total	157,371.41	788,986.89
	Fund 65120 Expenditures Total	157,371.41	794,201.29
	Program Revenues		1,898,910.00-
	Program Expenditures	157,787.06	807,413.94

## Program Summary

Secure Version - Prior Month

As of June 30, 2004

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	55,526.12-	132,032.52-
	Major Account 480000 Total	55,526.12-	132,032.52-
	Fund 65140 Revenues Total	55,526.12-	132,032.52-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	39,815.00-	3,442.25
	527800 REP & MAINT-OTHER PROPER		2,496.00
	531100 OFFICE SUPPLIES EXPENSE		492.24
	534901 DATA PROCESSING SUPPLIES		7,034.88
	543100 IT CONSULTING-APPLICATIONS	14,500.00-	1,000.00
	Major Account 520000 Total	54,315.00-	14,465.37
	580000 Capital Outlay		
	588004 EQUIPMENT		65,470.05
	Major Account 580000 Total		65,470.05
	Fund 65140 Expenditures Total	54,315.00-	79,935.42
	Program Revenues	55,526.12-	132,032.52-
	Program Expenditures	54,315.00-	79,935.42
	Agency Revenues	163,739,851.53-	997,032,009.45-
	Agency Expenditures	146,350,576.57	1,475,095,032.31

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	210.00-	2,320.00-
	472200 REPROD & PUBLICATIONS	140.20-	3,408.85-
	475150 CERTIFIED GENERAL NEW FEES	350.00-	2,800.00-
	475151 LICENSED NEW FEES	700.00-	4,375.00-
	475152 REGISTERED NEW FEES	875.00-	12,425.00-
	475153 CERTIFIED RESIDENTIAL NEW	350.00-	1,925.00-
	475154 CERTIFIED GENERAL RENEWAL		57,450.00-
	475155 LICENSED RENEWAL		21,850.00-
	475156 REGISTERED RENEWAL	175.00-	50,925.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		20,700.00-
	475160 TEMPORARY CERT RESIDENTIAL FEE	50.00-	50.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	4,150.00-
	475234 APPLICATION FEES	2,000.00-	22,700.00-
	475235 ORIGINAL INTERN EXAM		1,085.00-
	Major Account 470000 Total	5,400.20-	206,163.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,111.38-	15,000.34-
	485100 FINES FORFEITS & PENALTI	175.00-	3,350.00-
	Major Account 480000 Total	1,286.38-	18,350.34-
	Fund 25310 Revenues Total	6,686.58-	224,514.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,265.93	75,133.95
	511600 PER DIEM PAYMENTS	400.00	5,500.00
	512100 VACATION LEAVE EXPENSE		1,158.98
	512200 SICK LEAVE EXPENSE		301.42
	512300 HOLIDAY LEAVE EXPENSE	303.19	3,335.09
	515100 RETIREMENT PLANS EXPENSE	475.94	5,630.13
	515200 OASDI EXPENSE	509.71	6,260.69
	515400 LIFE & ACCIDENT INS EXP	2.80	39.60
	515500 HEALTH INSURANCE EXPENSE	482.80	5,693.16
	516500 WORKERS COMP PREMIUMS		286.51
	Major Account 510000 Total	8,440.37	103,339.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.32	2,491.31
	521200 COM EXPENSE - VOICE/DATA	160.23	1,122.80
	521300 FREIGHT EXPENSE	97.50	310.31
	521500 PUBLICATION & PRINT EXP	810.00	16,508.53
	522100 DUES & SUBSCRIPTION EXP		52.00

Program Summary  
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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		
	522200 CONFERENCE REGISTRATION	150.00	650.00
	524600 RENT EXPENSE-BUILDINGS	202.50	2,430.00
	524900 RENT EXP-DEPR SURCHARGE		836.24
	527100 REP & MAINT-OFFICE EQUIP		195.11
	527400 REP & MAINT-DATA PROC		182.50
	531100 OFFICE SUPPLIES EXPENSE	62.52	709.36
	532100 NON-CAPITALIZED EQUIP PU	15.00	40.00
	541100 ACCTG & AUDITING SERVICES		2,473.00
	541700 LEGAL RELATED EXPENSE	4,897.50	4,897.50
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	12,734.10
	559100 OTHER OPERATING EXP	9.62	65.66
	Major Account 520000 Total	<u>7,930.19</u>	<u>45,698.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.84	8,146.34
	571900 MEALS-ONE DAY TRAVEL	15.00	34.99
	572100 COMMERCIAL TRANSPORTATIO		727.50
	573100 STATE-OWNED TRANSPORTAION		307.58
	574500 PERSONAL VEHICLE MILEAGE	704.64	6,203.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.04
	575100 MISC TRAVEL EXPENSE	62.00	1,695.15
	Major Account 570000 Total	<u>1,313.48</u>	<u>17,156.49</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	54.98	54.98
	Major Account 580000 Total	<u>54.98</u>	<u>54.98</u>
	Fund 25310 Expenditures Total	<u>17,739.02</u>	<u>166,249.42</u>
	Program Revenues	<u>6,686.58</u>	<u>224,514.19</u>
	Program Expenditures	<u>17,739.02</u>	<u>166,249.42</u>
	Agency Revenues	<u>6,686.58</u>	<u>224,514.19</u>
	Agency Expenditures	<u>17,739.02</u>	<u>166,249.42</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,411.05	862,008.93
	511200 TEMPORARY SALARIES-WAGE	47.56	166.46
	511300 OVERTIME PAYMENTS		1,135.64
	511400 ON CALL PAY	25.62	403.54
	511900 SUPPLEMENTAL	250.00	3,125.00
	512100 VACATION LEAVE EXPENSE	5,839.45	83,144.25
	512200 SICK LEAVE EXPENSE	1,952.28	44,358.80
	512300 HOLIDAY LEAVE EXPENSE	7,951.18	56,597.56
	512500 FUNERAL LEAVE EXPENSE		2,859.92
	512600 CIVIL LEAVE EXPENSE		158.76
	515100 RETIREMENT PLANS EXPENSE	5,612.85	75,228.73
	515200 OASDI EXPENSE	5,740.71	76,413.19
	515400 LIFE & ACCIDENT INS EXP	39.34	565.89
	515500 HEALTH INSURANCE EXPENSE	10,885.88	131,672.30
	516300 EMPLOYEE ASSISTANCE PRO		404.40
	516500 WORKERS COMP PREMIUMS		11,158.39
	Major Account 510000 Total	101,755.92	1,349,401.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,365.19	6,503.72
	521200 COM EXPENSE - VOICE/DATA	1,601.45	17,309.13
	521300 FREIGHT EXPENSE		337.69
	521400 DATA PROCESSING EXPENSE	43.32	520.24
	521500 PUBLICATION & PRINT EXP	137.03	27,952.27
	521900 AWARDS EXPENSE		30.44
	522100 DUES & SUBSCRIPTION EXP	445.00	2,400.97
	522200 CONFERENCE REGISTRATION		240.00
	523100 UTILITIES EXPENSE	5,418.20	90,027.92
	525500 RENT EXP-OTHER PERS PROP	175.00	280.00
	526100 REP & MAINT-REAL PROPERT	6,671.27	48,155.79
	527100 REP & MAINT-OFFICE EQUIP		202.13
	527200 REP & MAINT-MOTOR VEHICL	165.21	628.56
	527400 REP & MAINT-DATA PROC	121.48	139.47
	527800 REP & MAINT-OTHER PROPER	1,094.35	1,541.36
	531100 OFFICE SUPPLIES EXPENSE	4,542.56	26,124.76
	532100 NON-CAPITALIZED EQUIP PU		335.00
	533100 HOUSEHOLD & INSTIT EXP	568.55	7,268.31
	534800 CONST & MAINT SUP EXP	1,039.39	2,997.12
	538100 VEHICLE & EQUIP SUP EXP	141.69	1,653.86

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		17,221.00
	542100 SOS TEMP SERV - PERSONNEL	1,636.04	1,636.04
	542500 ENG & ARCH SERVICES		3,581.38
	547100 EDUCATIONAL SERVICES	178.00	178.00
	547500 MAILING SERVICES	559.02	5,569.35
	548600 PEST CONTROL		488.99
	548700 REFUSE/RECYCLING	932.22	1,992.10
	548800 FIRE EXTINGUISHERS	310.90	580.90
	549100 LAUNDRY SERVICES	273.39	2,292.36
	549200 JANITORIAL SERVICES		1,094.00
	549500 HAZARDOUS WASTE DISPOSAL		1,860.00
	554900 OTHER CONTRACTUAL SERVICES	367.20	1,985.70
	556100 INSURANCE EXPENSE		8,780.80
	559100 OTHER OPERATING EXP		881.75
	Major Account 520000 Total	27,786.46	282,791.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	972.87	4,852.90
	572100 COMMERCIAL TRANSPORTATIO		1,469.81
	573100 STATE-OWNED TRANSPORTAION	186.82	814.12
	574500 PERSONAL VEHICLE MILEAGE	752.63	5,949.06
	575100 MISC TRAVEL EXPENSE		105.34
	Major Account 570000 Total	1,912.32	13,191.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,500.00
	Major Account 580000 Total		4,500.00
	Fund 10000 Expenditures Total	131,454.70	1,649,884.10
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,031.83-	6,601.05-
	472200 REPROD & PUBLICATIONS		60.90-
	Major Account 470000 Total	1,031.83-	6,661.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.54-	2,183.61-
	484500 REIMB NON-GOVT SOURCES	3,360.52-	23,682.17-
	Major Account 480000 Total	3,485.06-	25,865.78-
	Fund 25410 Revenues Total	4,516.89-	32,527.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.91	1,599.20

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.26	17.26
	521400 DATA PROCESSING EXPENSE		150.39
	521500 PUBLICATION & PRINT EXP	190.97	22,176.80
	522100 DUES & SUBSCRIPTION EXP		260.00
	523100 UTILITIES EXPENSE		322.15
	526100 REP & MAINT-REAL PROPERT		743.08
	527200 REP & MAINT-MOTOR VEHICL		115.29
	531100 OFFICE SUPPLIES EXPENSE	6.39	6,882.92
	533100 HOUSEHOLD & INSTIT EXP	5.37	484.43
	534800 CONST & MAINT SUP EXP		2,089.42
	538100 VEHICLE & EQUIP SUP EXP		55.44
	554900 OTHER CONTRACTUAL SERVICES		1,031.83
	Major Account 520000 Total	307.90	35,928.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.63
	573100 STATE-OWNED TRANSPORTAION	116.70	362.21
	574500 PERSONAL VEHICLE MILEAGE		360.00
	Major Account 570000 Total	116.70	898.84
	Fund 25410 Expenditures Total	424.60	36,827.05
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20,255.00-
	Major Account 480000 Total		20,255.00-
	Fund 25610 Revenues Total		20,255.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,097.00
	534800 CONST & MAINT SUP EXP		3.92
	534900 MISCELLANEOUS SUP EXP		1,380.00
	Major Account 520000 Total		2,480.92
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,805.00
	Major Account 580000 Total		11,805.00
	Fund 25610 Expenditures Total		14,285.92
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,000.00-	80,000.00-
	Major Account 460000 Total	76,000.00-	80,000.00-
	Fund 45420 Revenues Total	76,000.00-	80,000.00-



Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	55,036.35	55,036.35
	Major Account 520000 Total	55,036.35	55,036.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.00
	572100 COMMERCIAL TRANSPORTATIO		450.00
	Major Account 570000 Total		1,000.00
	Fund 45420 Expenditures Total	55,036.35	56,036.35
	Program Revenues	80,516.89	132,782.73
	Program Expenditures	186,915.65	1,757,033.42

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		23,180.10	336,818.03
512100 VACATION LEAVE EXPENSE		1,245.03	30,183.75
512200 SICK LEAVE EXPENSE		2,003.72	21,656.85
512300 HOLIDAY LEAVE EXPENSE		2,936.51	21,811.57
512500 FUNERAL LEAVE EXPENSE			1,478.95
512600 CIVIL LEAVE EXPENSE			250.60
515100 RETIREMENT PLANS EXPENSE		1,900.87	27,332.94
515200 OASDI EXPENSE		2,134.77	29,920.87
515400 LIFE & ACCIDENT INS EXP		15.98	243.90
515500 HEALTH INSURANCE EXPENSE		4,654.52	62,556.95
516300 EMPLOYEE ASSISTANCE PRO			173.82
516500 WORKERS COMP PREMIUMS			4,417.58
Major Account 510000 Total		38,071.50	536,845.81
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.35	1.35
521200 COM EXPENSE - VOICE/DATA			1,791.73
521500 PUBLICATION & PRINT EXP		470.92	1,235.06
522100 DUES & SUBSCRIPTION EXP		170.00	699.00
524600 RENT EXPENSE-BUILDINGS		7,560.00	90,720.00
526100 REP & MAINT-REAL PROPERT			1,247.25
527700 REP & MAINT-PHOTO/MEDIA		3,227.00	3,227.00
531100 OFFICE SUPPLIES EXPENSE		555.81	914.31
555200 SOFTWARE - NEW PURCHASES		979.00	979.00
559100 OTHER OPERATING EXP			217.05
Major Account 520000 Total		12,964.08	101,031.75
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		37.50	37.50
Major Account 570000 Total		37.50	37.50
Fund 10000 Expenditures Total		51,073.08	637,915.06
25410 HIST SOCIETY CASH			
Revenues			
450000 Taxes			
452200 MOTOR VEH SALES & USE TA			18.00-
Major Account 450000 Total			18.00-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			706.00-
472100 SALE OF SUP & MAT		14.46-	284.44-
472200 REPROD & PUBLICATIONS		14,662.39-	77,796.73-
474100 GENERAL BUSINESS FEES		450.00-	19,637.40-

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	15,126.85-	98,424.57-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	161.00-	3,166.00-
	484100 OPERATING DONATIONS & CO		300.00-
	484500 REIMB NON-GOVT SOURCES	77.45-	1,945.52-
	Major Account 480000 Total	238.45-	5,411.52-
	Fund 25410 Revenues Total	15,365.30-	103,854.09-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		732.30
	Major Account 510000 Total		732.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.00
	521200 COM EXPENSE - VOICE/DATA	765.40	7,668.01
	521300 FREIGHT EXPENSE		160.14
	521400 DATA PROCESSING EXPENSE	57.47	760.14
	521500 PUBLICATION & PRINT EXP	137.73	2,822.52
	521900 AWARDS EXPENSE		30.26
	522100 DUES & SUBSCRIPTION EXP	216.50	3,614.00
	522200 CONFERENCE REGISTRATION	250.00	350.00
	527100 REP & MAINT-OFFICE EQUIP		1,568.32
	527400 REP & MAINT-DATA PROC	2.19	103.74
	531100 OFFICE SUPPLIES EXPENSE	452.18	11,038.13
	533100 HOUSEHOLD & INSTIT EXP		22.83
	534900 MISCELLANEOUS SUP EXP	1,181.30	6,938.48
	537100 LABORATORY SUP EXP		42.02
	538100 VEHICLE & EQUIP SUP EXP	17.75	61.32
	547500 MAILING SERVICES	368.12	4,445.58
	554900 OTHER CONTRACTUAL SERVICES	10.00	12,190.64
	556100 INSURANCE EXPENSE		318.39
	559100 OTHER OPERATING EXP	893.91	5,355.51
	Major Account 520000 Total	4,352.55	57,493.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.50
	571600 MEALS-NOT TRAVEL STATUS		45.00
	573100 STATE-OWNED TRANSPORTAION		383.77
	574500 PERSONAL VEHICLE MILEAGE		337.68
	Major Account 570000 Total		790.95
	Fund 25410 Expenditures Total	4,352.55	59,016.28

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,944.09-
	Major Account 460000 Total		3,944.09-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		179.53
	Major Account 480000 Total		179.53
	Fund 45420 Revenues Total		3,764.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,170.00
	Major Account 520000 Total		4,170.00
	Fund 45420 Expenditures Total		4,170.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.68-	109.84-
	Major Account 480000 Total	7.68-	109.84-
	Fund 65410 Revenues Total	7.68-	109.84-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.59-	23.33-
	Major Account 480000 Total	2.59-	23.33-
	Fund 65420 Revenues Total	2.59-	23.33-
	Program Revenues	15,375.57-	107,751.82-
	Program Expenditures	55,425.63	701,101.34

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	13,577.47	170,829.38
	512100 VACATION LEAVE EXPENSE	218.47	16,956.29
	512200 SICK LEAVE EXPENSE	197.12	5,581.85
	512300 HOLIDAY LEAVE EXPENSE	1,835.15	12,607.30
	512500 FUNERAL LEAVE EXPENSE		619.01
	515100 RETIREMENT PLANS EXPENSE	1,069.16	14,495.47
	515200 OASDI EXPENSE	1,094.34	14,471.80
	515400 LIFE & ACCIDENT INS EXP	8.54	133.62
	515500 HEALTH INSURANCE EXPENSE	2,668.84	37,972.36
	516300 EMPLOYEE ASSISTANCE PRO		121.88
	516500 WORKERS COMP PREMIUMS		2,233.81
	Major Account 510000 Total	20,669.09	276,022.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,928.06
	521400 DATA PROCESSING EXPENSE		350.34
	521500 PUBLICATION & PRINT EXP		1,818.35
	522100 DUES & SUBSCRIPTION EXP		1,683.31
	523100 UTILITIES EXPENSE		602.86
	527200 REP & MAINT-MOTOR VEHICL		7.50
	527400 REP & MAINT-DATA PROC		288.65
	531100 OFFICE SUPPLIES EXPENSE		1,290.11
	534800 CONST & MAINT SUP EXP		5,373.78
	537100 LABORATORY SUP EXP		86.85
	538100 VEHICLE & EQUIP SUP EXP		12.50
	547500 MAILING SERVICES		1,719.98
	549100 LAUNDRY SERVICES		109.71
	554900 OTHER CONTRACTUAL SERVICES		1,592.95
	556100 INSURANCE EXPENSE		462.00
	Major Account 520000 Total		17,402.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		306.00
	573100 STATE-OWNED TRANSPORTAION		872.54
	Major Account 570000 Total		1,178.54
	Fund 10000 Expenditures Total	20,669.09	294,604.26
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,388.00
	Major Account 460000 Total		16,388.00

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,751.50-	59,060.50-
	472200 REPROD & PUBLICATIONS	15.10-	141.10-
	Major Account 470000 Total	8,766.60-	59,201.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	400.00-	1,450.00-
	484100 OPERATING DONATIONS & CO		35.13-
	484500 REIMB NON-GOVT SOURCES		25.00-
	Major Account 480000 Total	400.00-	1,510.13-
	Fund 25410 Revenues Total	9,166.60-	77,099.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.37
	521200 COM EXPENSE - VOICE/DATA		224.03
	521400 DATA PROCESSING EXPENSE		108.42
	521500 PUBLICATION & PRINT EXP	6.50	1,344.83
	522200 CONFERENCE REGISTRATION		55.00
	523100 UTILITIES EXPENSE		434.10
	526100 REP & MAINT-REAL PROPERT	477.07	477.07
	527400 REP & MAINT-DATA PROC		299.00
	527800 REP & MAINT-OTHER PROPER	4,377.37	6,365.37
	531100 OFFICE SUPPLIES EXPENSE		1,924.98
	531500 SUPPLIES USED FOR PRODUC		3.00
	534600 ED & RECREATIONAL SUP EX		70.00
	534800 CONST & MAINT SUP EXP	22.48	164.27
	538100 VEHICLE & EQUIP SUP EXP		30.25
	549200 JANITORIAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	1,428.80	4,940.37
	556100 INSURANCE EXPENSE		156.00
	Major Account 520000 Total	6,312.22	16,836.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,437.75
	572100 COMMERCIAL TRANSPORTATIO		13.30
	573100 STATE-OWNED TRANSPORTAION		372.92
	575100 MISC TRAVEL EXPENSE		30.75
	Major Account 570000 Total		2,854.72
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		18,000.00
	Major Account 580000 Total		18,000.00
	Fund 25410 Expenditures Total	6,312.22	37,690.78

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.41-	1,069.96-
	Major Account 480000 Total	212.41-	1,069.96-
	Fund 45420 Revenues Total	212.41-	1,069.96-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.11
	Major Account 520000 Total		57.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.45
	572100 COMMERCIAL TRANSPORTATIO		752.44
	Major Account 570000 Total		1,292.89
	Fund 45420 Expenditures Total		1,350.00
	Program Revenues	9,379.01-	78,169.69-
	Program Expenditures	26,981.31	333,645.04

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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,597.79	223,620.72
	511300 OVERTIME PAYMENTS	13.42	80.52
	512100 VACATION LEAVE EXPENSE	5,345.47	20,766.78
	512200 SICK LEAVE EXPENSE	125.54	2,436.33
	512300 HOLIDAY LEAVE EXPENSE	1,840.94	11,701.23
	515100 RETIREMENT PLANS EXPENSE	1,523.65	16,828.33
	515200 OASDI EXPENSE	1,510.73	18,105.97
	515400 LIFE & ACCIDENT INS EXP	10.82	142.15
	515500 HEALTH INSURANCE EXPENSE	4,474.39	49,549.46
	516300 EMPLOYEE ASSISTANCE PRO		86.58
	516500 WORKERS COMP PREMIUMS		2,594.61
	Major Account 510000 Total	29,442.75	345,912.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.32	761.17
	521200 COM EXPENSE - VOICE/DATA	1,223.63	8,973.65
	521300 FREIGHT EXPENSE		23.88
	521400 DATA PROCESSING EXPENSE	49.85	199.34
	521500 PUBLICATION & PRINT EXP	716.78	2,088.01
	521900 AWARDS EXPENSE		8.01
	522100 DUES & SUBSCRIPTION EXP	456.29	2,975.11
	523100 UTILITIES EXPENSE	1,381.28	22,272.30
	525500 RENT EXP-OTHER PERS PROP		102.00
	526100 REP & MAINT-REAL PROPERT		2,544.83
	527100 REP & MAINT-OFFICE EQUIP		70.87
	527200 REP & MAINT-MOTOR VEHICL		440.25
	527400 REP & MAINT-DATA PROC	1.69	7.61
	527800 REP & MAINT-OTHER PROPER		496.04
	531100 OFFICE SUPPLIES EXPENSE	976.01	3,042.08
	533100 HOUSEHOLD & INSTIT EXP	179.90	3,024.59
	534600 ED & RECREATIONAL SUP EX		27.95
	534800 CONST & MAINT SUP EXP	189.39	3,432.53
	537100 LABORATORY SUP EXP		108.73
	538100 VEHICLE & EQUIP SUP EXP	256.20	1,963.51
	547100 EDUCATIONAL SERVICES		14.25
	547500 MAILING SERVICES	368.12	2,889.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		105.00
	548600 PEST CONTROL	32.50	390.00
	548700 REFUSE/RECYCLING	46.00	756.00



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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		
	548800 FIRE EXTINGUISHERS	31.00	46.70
	549100 LAUNDRY SERVICES	86.70	767.33
	549200 JANITORIAL SERVICES	240.00	2,975.00
	554900 OTHER CONTRACTUAL SERVICES		119,009.60
	555200 SOFTWARE - NEW PURCHASES	4,000.00	4,000.00
	556100 INSURANCE EXPENSE	250.00	11,746.50
	Major Account 520000 Total	10,063.66	195,262.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.55	4,574.07
	573100 STATE-OWNED TRANSPORTAION		2,799.57
	574500 PERSONAL VEHICLE MILEAGE	120.76	867.47
	Major Account 570000 Total	342.31	8,241.11
	Fund 10000 Expenditures Total	39,848.72	549,416.47
	Program Expenditures	39,848.72	549,416.47

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,207.66	70,469.76
	512100 VACATION LEAVE EXPENSE	367.38	6,998.62
	512200 SICK LEAVE EXPENSE	212.27	3,941.48
	512300 HOLIDAY LEAVE EXPENSE	973.23	6,600.38
	515100 RETIREMENT PLANS EXPENSE	466.00	6,262.87
	515200 OASDI EXPENSE	497.83	6,509.77
	515400 LIFE & ACCIDENT INS EXP	2.94	41.47
	515500 HEALTH INSURANCE EXPENSE	552.90	6,634.86
	516300 EMPLOYEE ASSISTANCE PRO		121.88
	516500 WORKERS COMP PREMIUMS		889.85
	Major Account 510000 Total	8,280.21	108,470.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	118.89
	521500 PUBLICATION & PRINT EXP		630.01
	521900 AWARDS EXPENSE		14.24
	522100 DUES & SUBSCRIPTION EXP		195.00
	523100 UTILITIES EXPENSE	413.59	9,028.02
	524600 RENT EXPENSE-BUILDINGS		93,624.96
	531100 OFFICE SUPPLIES EXPENSE		106.00
	Major Account 520000 Total	418.47	103,717.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.20
	Major Account 570000 Total		334.20
	Fund 10000 Expenditures Total	8,698.68	212,522.26
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40.00-
	Major Account 460000 Total		40.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,111.10-	405,829.91-
	472100 SALE OF SUP & MAT		1.00-
	472200 REPROD & PUBLICATIONS	2.00-	58.33-
	Major Account 470000 Total	65,113.10-	405,889.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.00-	116.94-
	Major Account 480000 Total	7.00-	116.94-
	Fund 25410 Revenues Total	65,120.10-	406,046.18-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,925.56	215,966.74
	511200 TEMPORARY SALARIES-WAGE	989.55	17,194.64
	512100 VACATION LEAVE EXPENSE	948.86	18,748.51
	512200 SICK LEAVE EXPENSE	543.69	11,870.36
	512300 HOLIDAY LEAVE EXPENSE	1,716.25	12,226.06
	512500 FUNERAL LEAVE EXPENSE		426.05
	515100 RETIREMENT PLANS EXPENSE	1,403.12	18,426.15
	515200 OASDI EXPENSE	1,483.46	19,867.45
	515400 LIFE & ACCIDENT INS EXP	9.38	131.72
	515500 HEALTH INSURANCE EXPENSE	3,458.64	41,760.35
	516500 WORKERS COMP PREMIUMS		3,065.92
	Major Account 510000 Total	27,478.51	359,683.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.57	170.83
	521200 COM EXPENSE - VOICE/DATA	556.76	6,549.61
	521300 FREIGHT EXPENSE	8.80	113.55
	521500 PUBLICATION & PRINT EXP	670.40	2,037.57
	522100 DUES & SUBSCRIPTION EXP	302.00	1,812.00
	525500 RENT EXP-OTHER PERS PROP		264.78
	526100 REP & MAINT-REAL PROPERT		21.98
	527200 REP & MAINT-MOTOR VEHICL		563.77
	527400 REP & MAINT-DATA PROC		180.00
	531100 OFFICE SUPPLIES EXPENSE	704.27	2,745.59
	533100 HOUSEHOLD & INSTIT EXP		19.92
	534600 ED & RECREATIONAL SUP EX		22.72
	534800 CONST & MAINT SUP EXP		692.87
	537100 LABORATORY SUP EXP	207.04	565.25
	538100 VEHICLE & EQUIP SUP EXP	70.43	1,243.33
	545000 LABORATORY SERVICES		1,080.00
	547500 MAILING SERVICES	75.00	790.00
	554900 OTHER CONTRACTUAL SERVICES	4,590.00	11,213.00
	556100 INSURANCE EXPENSE		621.58
	Major Account 520000 Total	7,273.27	30,708.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.98	2,972.46
	573100 STATE-OWNED TRANSPORTAION	1,842.18	14,418.79
	574500 PERSONAL VEHICLE MILEAGE		192.96
	Major Account 570000 Total	2,070.16	17,584.21

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,000.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,447.10
	Major Account 580000 Total		5,447.10
	Fund 25410 Expenditures Total	36,821.94	413,423.61
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		150,528.00-
	Major Account 460000 Total		150,528.00-
	Fund 45420 Revenues Total		150,528.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,520.56	2,520.56
	511200 TEMPORARY SALARIES-WAGE	2,749.78	38,271.06
	512300 HOLIDAY LEAVE EXPENSE	315.08	315.08
	515200 OASDI EXPENSE	423.67	3,194.86
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	263.13	2,254.65
	516200 TUITION ASSISTANCE		442.50
	516500 WORKERS COMP PREMIUMS		457.31
	Major Account 510000 Total	6,273.62	47,457.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.30
	521300 FREIGHT EXPENSE	179.50	179.50
	521500 PUBLICATION & PRINT EXP	254.77	427.71
	531100 OFFICE SUPPLIES EXPENSE	3,126.00	12,513.61
	534600 ED & RECREATIONAL SUP EX		20.09
	537100 LABORATORY SUP EXP		289.87
	554900 OTHER CONTRACTUAL SERVICES	1,890.00	8,686.48
	Major Account 520000 Total	5,450.27	22,144.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,800.00
	Major Account 580000 Total		1,800.00
	Fund 45420 Expenditures Total	11,723.89	71,401.98
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	10.45-
	Major Account 480000 Total	.74-	10.45-
	Fund 65410 Revenues Total	.74-	10.45-
	Program Revenues	65,120.84-	556,584.63-

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>57,244.51</u>	<u>697,347.85</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	1,576.33	62,212.29
	511300 OVERTIME PAYMENTS		56.52
	512100 VACATION LEAVE EXPENSE	533.19	13,788.93
	512200 SICK LEAVE EXPENSE	283.33	10,652.41
	512300 HOLIDAY LEAVE EXPENSE	2,219.60	10,910.51
	515100 RETIREMENT PLANS EXPENSE	328.11	7,144.31
	515200 OASDI EXPENSE	317.73	6,836.44
	515400 LIFE & ACCIDENT INS EXP	2.17	52.49
	515500 HEALTH INSURANCE EXPENSE	712.65	12,127.58
	516300 EMPLOYEE ASSISTANCE PRO		40.44
	516500 WORKERS COMP PREMIUMS		1,183.66
	Major Account 510000 Total	5,973.11	125,005.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00
	521200 COM EXPENSE - VOICE/DATA		1,028.22
	521300 FREIGHT EXPENSE		201.41
	521400 DATA PROCESSING EXPENSE		107.24
	521500 PUBLICATION & PRINT EXP		1,022.19
	522100 DUES & SUBSCRIPTION EXP		5,714.00
	522200 CONFERENCE REGISTRATION		36.00
	522900 EMPLOYEE PARKING EXP		5.10
	523100 UTILITIES EXPENSE	248.15	6,807.76
	524600 RENT EXPENSE-BUILDINGS		56,194.94
	527400 REP & MAINT-DATA PROC		5.27
	527800 REP & MAINT-OTHER PROPER		7.99
	531100 OFFICE SUPPLIES EXPENSE		405.36
	534800 CONST & MAINT SUP EXP		31.87
	547500 MAILING SERVICES		1,109.70
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	248.15	73,377.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		612.22
	572100 COMMERCIAL TRANSPORTATIO		609.56
	573100 STATE-OWNED TRANSPORTAION		997.75
	574500 PERSONAL VEHICLE MILEAGE		208.58
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total		2,431.31
	Fund 10000 Expenditures Total	6,221.26	200,813.94

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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>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	905.58-	4,774.93-
	Major Account 470000 Total	905.58-	4,774.93-
	Fund 25410 Revenues Total	905.58-	4,774.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723.45	3,954.87
	515100 RETIREMENT PLANS EXPENSE	48.86	267.12
	515200 OASDI EXPENSE	53.94	295.68
	515400 LIFE & ACCIDENT INS EXP	.42	2.06
	515500 HEALTH INSURANCE EXPENSE	61.14	291.53
	Major Account 510000 Total	887.81	4,811.26
	Fund 25410 Expenditures Total	887.81	4,811.26
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		163,325.00-
	Major Account 460000 Total		163,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.85-	927.64-
	Major Account 480000 Total	107.85-	927.64-
	Fund 45410 Revenues Total	107.85-	164,252.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.65
	554900 OTHER CONTRACTUAL SERVICES	29,550.00	89,604.26
	Major Account 520000 Total	29,550.00	89,617.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69,706.87
	Major Account 590000 Total		69,706.87
	Fund 45410 Expenditures Total	29,550.00	159,324.78
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,604.00-	249,866.00-
	Major Account 460000 Total	28,604.00-	249,866.00-
	Fund 45420 Revenues Total	28,604.00-	249,866.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,464.47	175,023.94
	512100 VACATION LEAVE EXPENSE	82.96	2,128.52
	512200 SICK LEAVE EXPENSE	312.79	2,588.94
	512300 HOLIDAY LEAVE EXPENSE		3,636.33
	515100 RETIREMENT PLANS EXPENSE	1,191.16	12,799.09

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			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1,164.54	12,803.03
	515400 LIFE & ACCIDENT INS EXP	7.91	91.77
	515500 HEALTH INSURANCE EXPENSE	2,411.93	22,895.11
	516300 EMPLOYEE ASSISTANCE PRO		60.67
	516500 WORKERS COMP PREMIUMS		1,775.48
	Major Account 510000 Total	21,635.76	233,802.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.00
	521200 COM EXPENSE - VOICE/DATA	427.26	3,707.13
	521300 FREIGHT EXPENSE	71.57	458.21
	521400 DATA PROCESSING EXPENSE	44.67	483.51
	521500 PUBLICATION & PRINT EXP	974.55	5,128.71
	521900 AWARDS EXPENSE		8.01
	522100 DUES & SUBSCRIPTION EXP	302.00	1,991.99
	522200 CONFERENCE REGISTRATION		329.00
	522900 EMPLOYEE PARKING EXP		14.15
	524600 RENT EXPENSE-BUILDINGS		30.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527400 REP & MAINT-DATA PROC	1.69	16.98
	527800 REP & MAINT-OTHER PROPER		11.99
	531100 OFFICE SUPPLIES EXPENSE	177.59	1,894.11
	533900 FOOD EXPENSE	104.25	104.25
	534600 ED & RECREATIONAL SUP EX		144.48
	534800 CONST & MAINT SUP EXP		47.80
	541100 ACCTG & AUDITING SERVICES	600.00	2,400.00
	547500 MAILING SERVICES	368.12	3,318.87
	554900 OTHER CONTRACTUAL SERVICES	321.20	3,268.80
	Major Account 520000 Total	3,392.90	23,557.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	902.75	3,872.30
	571900 MEALS-ONE DAY TRAVEL		14.25
	572100 COMMERCIAL TRANSPORTATIO		932.34
	573100 STATE-OWNED TRANSPORTAION	926.99	6,341.08
	574500 PERSONAL VEHICLE MILEAGE	304.13	612.28
	575100 MISC TRAVEL EXPENSE	1.40	42.95
	Major Account 570000 Total	2,135.27	11,815.20
	Fund 45420 Expenditures Total	27,163.93	269,176.07
	Program Revenues	29,617.43	418,893.57



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		
	Program Expenditures	<u>63,823.00</u>	<u>634,126.05</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,910.44
	512200 SICK LEAVE EXPENSE		424.54
	512300 HOLIDAY LEAVE EXPENSE		212.27
	515100 RETIREMENT PLANS EXPENSE		186.10
	515200 OASDI EXPENSE		192.67
	515400 LIFE & ACCIDENT INS EXP		1.05
	516500 WORKERS COMP PREMIUMS		31.45
	Major Account 510000 Total		2,958.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.42
	521500 PUBLICATION & PRINT EXP		70.80
	523100 UTILITIES EXPENSE		125.96
	534600 ED & RECREATIONAL SUP EX		23.96
	Major Account 520000 Total		255.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	62.51	574.32
	Major Account 570000 Total	62.51	574.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		856.12
	583300 COMPUTER HARDWARE EQUIPMENT		1,188.90
	Major Account 580000 Total		2,045.02
	Fund 10000 Expenditures Total	62.51	5,833.00
	Program Expenditures	62.51	5,833.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,060.57	149,937.13
	512100 VACATION LEAVE EXPENSE	101.75	10,704.85
	512200 SICK LEAVE EXPENSE	895.30	7,919.74
	512300 HOLIDAY LEAVE EXPENSE	1,445.35	9,776.74
	512500 FUNERAL LEAVE EXPENSE	950.62	1,188.28
	512600 CIVIL LEAVE EXPENSE		674.11
	515100 RETIREMENT PLANS EXPENSE	940.27	11,756.97
	515200 OASDI EXPENSE	1,042.53	13,163.50
	515400 LIFE & ACCIDENT INS EXP	7.00	86.20
	515500 HEALTH INSURANCE EXPENSE	1,669.88	18,742.78
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		2,033.18
	Major Account 510000 Total	18,113.27	226,080.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.76
	521200 COM EXPENSE - VOICE/DATA		111.52
	531100 OFFICE SUPPLIES EXPENSE	49.63	49.63
	548700 REFUSE/RECYCLING		58.74
	Major Account 520000 Total	49.63	223.65
	Fund 10000 Expenditures Total	18,162.90	226,304.08
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,910.00-	56,967.50-
	472100 SALE OF SUP & MAT		8.20-
	472200 REPROD & PUBLICATIONS		735.00-
	Major Account 470000 Total	6,910.00-	57,710.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.85-	424.29-
	483200 BUILDING & SPACE RENTAL	500.00-	2,100.00-
	484500 REIMB NON-GOVT SOURCES	12,185.53-	79,034.01-
	Major Account 480000 Total	12,724.38-	81,558.30-
	Fund 25410 Revenues Total	19,634.38-	139,269.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,076.64	40,426.52
	511200 TEMPORARY SALARIES-WAGE	3,710.89	29,983.28
	511500 SHIFT DIFFERENTIAL PYMT		10.20
	512100 VACATION LEAVE EXPENSE		1,647.61
	512200 SICK LEAVE EXPENSE	140.90	1,788.34

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	357.50	2,502.58
	515100 RETIREMENT PLANS EXPENSE	241.50	3,181.91
	515200 OASDI EXPENSE	546.28	5,708.96
	515400 LIFE & ACCIDENT INS EXP	2.80	39.60
	515500 HEALTH INSURANCE EXPENSE	867.34	8,463.12
	516400 UNEMPLOYM COMP INS EXP		3,508.55
	516500 WORKERS COMP PREMIUMS		957.40
	Major Account 510000 Total	8,943.85	98,218.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.84	466.78
	521200 COM EXPENSE - VOICE/DATA	624.51	6,464.23
	521300 FREIGHT EXPENSE	69.20	1,039.83
	521500 PUBLICATION & PRINT EXP	169.60	2,727.50
	522100 DUES & SUBSCRIPTION EXP	338.90	5,359.28
	523100 UTILITIES EXPENSE	8,010.74	49,621.44
	526100 REP & MAINT-REAL PROPERT	1,384.56	3,338.90
	527100 REP & MAINT-OFFICE EQUIP		183.89
	527200 REP & MAINT-MOTOR VEHICL	214.71	219.38
	527800 REP & MAINT-OTHER PROPER	541.50	907.79
	531100 OFFICE SUPPLIES EXPENSE	290.33	3,564.16
	533100 HOUSEHOLD & INSTIT EXP	109.64	2,067.65
	534600 ED & RECREATIONAL SUP EX		54.43
	534800 CONST & MAINT SUP EXP		1,101.26
	537100 LABORATORY SUP EXP	93.07	6,182.72
	538100 VEHICLE & EQUIP SUP EXP	138.17	1,358.72
	542100 SOS TEMP SERV - PERSONNEL		1,651.26
	547100 EDUCATIONAL SERVICES		42.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,175.00
	548700 REFUSE/RECYCLING	64.88	761.90
	548800 FIRE EXTINGUISHERS		157.50
	549200 JANITORIAL SERVICES	20.00	2,504.62
	554900 OTHER CONTRACTUAL SERVICES		7,820.00
	556100 INSURANCE EXPENSE		2,730.44
	Major Account 520000 Total	12,108.65	103,501.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.97
	572100 COMMERCIAL TRANSPORTATIO	344.40	973.10
	573100 STATE-OWNED TRANPORTAION		280.70

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.40
	575100 MISC TRAVEL EXPENSE	1.00	10.88
	Major Account 570000 Total	345.40	1,546.05
	Fund 25410 Expenditures Total	21,397.90	203,265.55
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.97-	57.96-
	Major Account 480000 Total	3.97-	57.96-
	Fund 45420 Revenues Total	3.97-	57.96-
	Program Revenues	19,638.35-	139,326.96-
	Program Expenditures	39,560.80	429,569.63

Program Summary  
Secure Version - Prior Month  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.64-	1,082.58-
	Major Account 480000 Total	76.64-	1,082.58-
	Fund 65430 Revenues Total	76.64-	1,082.58-
	Program Revenues	76.64-	1,082.58-
	Agency Revenues	219,724.73-	1,434,591.98-
	Agency Expenditures	469,862.13	5,108,072.80

Program Summary  
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Agency Number 056 NEBR WHEAT BOARD  
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	25,805.26-	1,062,670.25-
	454664 GRAIN TAX-ASCS		68,732.67-
	Major Account 450000 Total	25,805.26-	1,131,402.92-
	460000 Intergovernmental Revenues		
	461600 OP - GRANT-LOCAL GOVERN	78.80-	78.80-
	Major Account 460000 Total	78.80-	78.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,783.24-	30,933.05-
	486500 MISCELLANEOUS ADJUSTMENT		17.03-
	Major Account 480000 Total	2,783.24-	30,950.08-
	Fund 29500 Revenues Total	28,667.30-	1,162,431.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,813.55	103,085.73
	511200 TEMPORARY SALARIES-WAGE		25.56
	512100 VACATION LEAVE EXPENSE	101.92	19,629.34
	512200 SICK LEAVE EXPENSE		10,183.06
	512300 HOLIDAY LEAVE EXPENSE	334.63	5,691.92
	512500 FUNERAL LEAVE EXPENSE		132.50
	515100 RETIREMENT PLANS EXPENSE	522.12	10,023.60
	515200 OASDI EXPENSE	535.51	10,186.09
	515400 LIFE & ACCIDENT INS EXP	2.80	54.50
	515500 HEALTH INSURANCE EXPENSE	442.35	11,242.64
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		462.93
	Major Account 510000 Total	8,752.88	170,759.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.59	998.92
	521200 COM EXPENSE - VOICE/DATA	251.31	2,834.85
	521290 COM EXPENSE - DATA ONLY	120.00	1,476.84
	521300 FREIGHT EXPENSE		228.68
	521500 PUBLICATION & PRINT EXP		1,975.08
	521900 AWARDS EXPENSE		736.31
	522100 DUES & SUBSCRIPTION EXP		788.50
	522200 CONFERENCE REGISTRATION		1,308.50
	524600 RENT EXPENSE-BUILDINGS	895.14	10,741.68
	524700 RENT EXP-OTHER REAL PROP		567.13
	524900 RENT EXP-DEPR SURCHARGE		3,791.00
	526100 REP & MAINT-REAL PROPERT	55.25	55.25

Program Summary  
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Agency Number 056 NEBR WHEAT BOARD  
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		88.50
	531100 OFFICE SUPPLIES EXPENSE	142.09	1,207.97
	533900 FOOD EXPENSE		1,333.63
	534600 ED & RECREATIONAL SUP EX		5,767.00
	541100 ACCTG & AUDITING SERVICES	561.55	9,444.43
	543200 IT CONSULTING-HW/SW SUPP		611.75
	554900 OTHER CONTRACTUAL SERVICE	18,571.00	487,710.00
	555200 SOFTWARE - NEW PURCHASES	157.60	534.99
	556100 INSURANCE EXPENSE		24.69
	556300 SURETY & NOTARY BONDS		6.32
	559100 OTHER OPERATING EXP		874.00
	559101 PROMOTIONAL EXPENSE		9.35
	Major Account 520000 Total	20,844.53	533,115.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.70	18,620.78
	571600 MEALS-NOT TRAVEL STATUS		272.72
	571900 MEALS-ONE DAY TRAVEL		37.32
	572100 COMMERCIAL TRANSPORTATIO	479.79	13,689.37
	573100 STATE-OWNED TRANPORTAION	394.40	1,643.13
	574500 PERSONAL VEHICLE MILEAGE	627.50	8,923.79
	575100 MISC TRAVEL EXPENSE	24.50	472.45
	Major Account 570000 Total	1,809.89	43,659.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		893.40
	Major Account 580000 Total		893.40
	Fund 29500 Expenditures Total	31,407.30	748,427.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.00-
	Fund 29500 Adjustments Total		55.00-
	Program Revenues	28,667.30-	1,162,431.80-
	Program Expenditures	31,407.30	748,427.75
	Agency Revenues	28,667.30-	1,162,431.80-
	Agency Expenditures	31,407.30	748,427.75



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		485.01-
	474100 GENERAL BUSINESS FEES	1,093.16-	21,603.16-
	Major Account 470000 Total	1,093.16-	22,088.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,533.54-	22,641.58-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total	1,533.54-	23,141.58-
	Fund 25710 Revenues Total	2,626.70-	45,229.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,545.10	219,815.55
	511600 PER DIEM PAYMENTS	150.00	850.00
	512100 VACATION LEAVE EXPENSE	2,037.32	20,516.84
	512200 SICK LEAVE EXPENSE	558.24	8,250.04
	512300 HOLIDAY LEAVE EXPENSE	1,024.89	13,380.81
	512500 FUNERAL LEAVE EXPENSE	39.14	433.34
	515100 RETIREMENT PLANS EXPENSE	1,586.11	18,783.72
	515200 OASDI EXPENSE	1,653.61	19,451.86
	515400 LIFE & ACCIDENT INS EXP	8.79	122.79
	515500 HEALTH INSURANCE EXPENSE	2,508.15	30,090.91
	516200 TUITION ASSISTANCE		350.00
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516500 WORKERS COMP PREMIUMS		873.83
	Major Account 510000 Total	28,111.35	333,044.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.73	2,779.39
	521200 COM EXPENSE - VOICE/DATA	1,251.08	6,646.42
	521300 FREIGHT EXPENSE	6.00	133.47
	521500 PUBLICATION & PRINT EXP	9.82	336.68
	521900 AWARDS EXPENSE		8.19
	522100 DUES & SUBSCRIPTION EXP	96.00	682.90
	522200 CONFERENCE REGISTRATION		406.25
	523100 UTILITIES EXPENSE	74.65	4,429.78
	524600 RENT EXPENSE-BUILDINGS	1,255.28	15,063.36
	524700 RENT EXP-OTHER REAL PROP		57.00
	527100 REP & MAINT-OFFICE EQUIP	47.63	724.03
	527200 REP & MAINT-MOTOR VEHICL	1,284.18	3,539.07
	531100 OFFICE SUPPLIES EXPENSE	190.60	6,484.20
	533100 HOUSEHOLD & INSTIT EXP		200.45

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Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		40.14
	538100 VEHICLE & EQUIP SUP EXP	491.18	6,507.49
	541100 ACCTG & AUDITING SERVICES		3,280.00
	542500 ENG & ARCH SERVICES		1,360.00
	543100 IT CONSULTING-APPLICATION		5,175.78
	549200 JANITORIAL SERVICES	24.24	290.88
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555200 SOFTWARE - NEW PURCHASES	784.14	11,140.31
	556100 INSURANCE EXPENSE		1,090.10
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	5,742.53	70,520.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,752.85
	572100 COMMERCIAL TRANSPORTATION		1,065.60
	574500 PERSONAL VEHICLE MILEAGE	282.00	772.56
	575100 MISC TRAVEL EXPENSE		119.25
	Major Account 570000 Total	282.00	4,710.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		434.17
	583300 COMPUTER HARDWARE EQUIPMENT		6,851.96
	584800 LIBRARIES & MUSEUMS		172.00
	Major Account 580000 Total		7,458.13
	Fund 25710 Expenditures Total	34,135.88	415,733.62
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,558.00-	90,644.00-
	Major Account 460000 Total	7,558.00-	90,644.00-
	Fund 45710 Revenues Total	7,558.00-	90,644.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,457.07	59,921.52
	512100 VACATION LEAVE EXPENSE	521.21	2,680.74
	512200 SICK LEAVE EXPENSE	13.95	1,265.15
	512300 HOLIDAY LEAVE EXPENSE	243.92	3,251.07
	512500 FUNERAL LEAVE EXPENSE	49.82	49.82
	515100 RETIREMENT PLANS EXPENSE	385.43	4,794.88
	515200 OASDI EXPENSE	403.61	5,117.09
	515400 LIFE & ACCIDENT INS EXP	2.13	31.65

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Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	38.63	989.36
	516300 EMPLOYEE ASSISTANCE PRO		24.93
	516500 WORKERS COMP PREMIUMS		246.46
	Major Account 510000 Total	6,115.77	78,372.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.00	1,183.36
	521300 FREIGHT EXPENSE		19.14
	521500 PUBLICATION & PRINT EXP		88.44
	522100 DUES & SUBSCRIPTION EXP		2,555.50
	522200 CONFERENCE REGISTRATION		183.75
	523100 UTILITIES EXPENSE	14.75	921.74
	524600 RENT EXPENSE-BUILDINGS	248.05	2,976.60
	524700 RENT EXP-OTHER REAL PROP		171.00
	527200 REP & MAINT-MOTOR VEHICL	256.10	851.56
	531100 OFFICE SUPPLIES EXPENSE		207.90
	538100 VEHICLE & EQUIP SUP EXP	97.06	1,330.13
	541100 ACCTG & AUDITING SERVICES		300.00
	543100 IT CONSULTING-APPLICATION		240.00
	555200 SOFTWARE - NEW PURCHASES		321.72
	556100 INSURANCE EXPENSE		246.40
	Major Account 520000 Total	733.96	11,597.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,703.49
	572100 COMMERCIAL TRANSPORTATION		405.59
	575100 MISC TRAVEL EXPENSE		75.75
	Major Account 570000 Total		2,184.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,314.53
	583300 COMPUTER HARDWARE EQUIPMENT		386.32
	Major Account 580000 Total		1,700.85
	Fund 45710 Expenditures Total	6,849.73	93,855.59
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.20-	332.33-
	Major Account 480000 Total	23.20-	332.33-
	Fund 65712 Revenues Total	23.20-	332.33-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		

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>
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.20-	332.33-
	Major Account 480000 Total	23.20-	332.33-
	Fund 65713 Revenues Total	23.20-	332.33-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.10-	32.98-
	485100 FINES FORFEITS & PENALTI		5,137.54-
	Major Account 480000 Total	14.10-	5,170.52-
	Fund 65714 Revenues Total	14.10-	5,170.52-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.42-	63.25-
	Major Account 480000 Total	4.42-	63.25-
	Fund 65717 Revenues Total	4.42-	63.25-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.98-	572.74-
	Major Account 480000 Total	39.98-	572.74-
	Fund 65718 Revenues Total	39.98-	572.74-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13.38-
	Major Account 480000 Total		13.38-
	Fund 65719 Revenues Total		13.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	433.16	433.16
	Major Account 520000 Total	433.16	433.16
	Fund 65719 Expenditures Total	433.16	433.16
	Program Revenues	10,289.60-	142,358.30-
	Program Expenditures	41,418.77	510,022.37
	Agency Revenues	10,289.60-	142,358.30-
	Agency Expenditures	41,418.77	510,022.37

## Program Summary

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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	3,000.00-	12,300.00-
	475100 REGISTRATION / LICENSE F		7.00
	475113 ENGINEER EXAMINATIONS	570.00-	4,650.00-
	475114 ARCHITECT EXAMINATIONS	50.00	1,300.00-
	475115 ENGINEER PROFESSIONAL	3,700.00-	49,700.00-
	475116 ARCHITECT PROFESSIONAL	950.00-	21,900.00-
	475117 ENGINEER RENEWALS	450.00-	214,330.00-
	475118 ARCHITECT RENEWALS	360.00-	66,477.00-
	475119 MISCELLANEOUS		550.00-
	475121 AUTHORIZATION CERTIFICATE	4,000.00-	87,963.00-
	475122 TEMPORARY REGISTRATION	300.00-	6,227.00-
	475123 EMERITUS	1,790.00-	3,580.00-
	475124 CERTIFICAT REGISTRATION		900.00-
	Major Account 470000 Total	15,070.00-	469,870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,879.91-	39,530.19-
	485122 FINES FORFEITS & PENALTIES	423.00-	6,003.00-
	Major Account 480000 Total	3,302.91-	45,533.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		286.72-
	Major Account 490000 Total		286.72-
	Fund 25810 Revenues Total	18,372.91-	515,689.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,139.08	141,734.18
	511200 TEMPORARY SALARIES-WAGE	795.38	11,360.23
	511300 OVERTIME PAYMENTS	152.22	2,829.91
	511600 PER DIEM PAYMENTS		1,680.00
	512100 VACATION LEAVE EXPENSE		11,116.92
	512200 SICK LEAVE EXPENSE	313.52	3,308.07
	512300 HOLIDAY LEAVE EXPENSE	1,272.50	8,859.45
	515100 RETIREMENT PLANS EXPENSE	910.18	11,966.12
	515200 OASDI EXPENSE	999.01	13,129.98
	515400 LIFE & ACCIDENT INS EXP	4.20	59.40
	515500 HEALTH INSURANCE EXPENSE	1,651.28	19,586.94
	516500 WORKERS COMP PREMIUMS		608.76
	Major Account 510000 Total	17,237.37	226,239.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,966.77	16,445.39

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		
	521200 COM EXPENSE - VOICE/DATA	323.69	1,909.02
	521400 DATA PROCESSING EXPENSE	320.30	4,452.64
	521500 PUBLICATION & PRINT EXP	1,947.66	28,635.92
	521900 AWARDS EXPENSE		46.80
	522100 DUES & SUBSCRIPTION EXP		9,300.98
	522200 CONFERENCE REGISTRATION	750.00	4,275.00
	524600 RENT EXPENSE-BUILDINGS	742.50	8,910.00
	524700 RENT EXP-OTHER REAL PROP		1,245.00
	524900 RENT EXP-DEPR SURCHARGE		3,066.24
	525200 RENT EXP-DATA PROC EQUIP		50.00
	525400 RENT EXP-COMM EQUIP		110.00
	527100 REP & MAINT-OFFICE EQUIP	854.87	1,463.87
	527400 REP & MAINT-DATA PROC	4.40	77.80
	531100 OFFICE SUPPLIES EXPENSE	773.39	5,874.80
	533900 FOOD EXPENSE	12.71	1,889.38
	534600 ED & RECREATIONAL SUP EX	5,850.00	7,339.38
	541100 ACCTG & AUDITING SERVICES		2,870.00
	541500 LEGAL SERVICES EXPENSE	1,350.00	5,868.17
	541600 GROSS PROCEEDS LEGAL EXP		833.88
	542100 SOS TEMP SERV - PERSONNEL	1,881.43	19,613.72
	547100 EDUCATIONAL SERVICES	12,115.00	38,429.50
	554900 OTHER CONTRACTUAL SERVICES	7,388.04	33,881.17
	555200 SOFTWARE - NEW PURCHASES		2,857.87
	556100 INSURANCE EXPENSE		59.95
	559100 OTHER OPERATING EXP	238.94	1,054.60
	Major Account 520000 Total	37,519.70	200,561.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,180.03	9,130.44
	572100 COMMERCIAL TRANSPORTATIO	887.30	3,662.87
	573100 STATE-OWNED TRANPORTAION		70.14
	574500 PERSONAL VEHICLE MILEAGE	498.75	4,810.05
	575100 MISC TRAVEL EXPENSE	119.99	947.27
	Major Account 570000 Total	3,686.07	18,620.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,249.99
	583300 COMPUTER HARDWARE EQUIPMENT		8,194.08
	Major Account 580000 Total		9,444.07
	Fund 25810 Expenditures Total	58,443.14	454,865.88

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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		
	Program Revenues	<u>18,372.91-</u>	<u>515,689.91-</u>
	Program Expenditures	<u>58,443.14</u>	<u>454,865.88</u>
	Agency Revenues	<u>18,372.91-</u>	<u>515,689.91-</u>
	Agency Expenditures	<u>58,443.14</u>	<u>454,865.88</u>

Program Summary  
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Agency Number 059 BOARD OF GEOLOGISTS  
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		450.00-
	475102 LICENSING FEES		2,400.00-
	475103 RENEWAL FEES		14,150.00-
	475104 EXAM FEES		2,325.00-
	475105 EXAM RESERVATION FEE		385.00-
	475111 PENALTY FEES		280.00-
	Major Account 470000 Total		19,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.80-	1,786.61-
	Major Account 480000 Total	133.80-	1,786.61-
	Fund 25910 Revenues Total	133.80-	21,776.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.32	423.74
	521200 COM EXPENSE - VOICE/DATA	23.08	289.03
	521500 PUBLICATION & PRINT EXP		67.27
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	531100 OFFICE SUPPLIES EXPENSE		61.06
	533900 FOOD EXPENSE		153.66
	542500 ENG & ARCH SERVICES	150.00-	6,450.00
	547100 EDUCATIONAL SERVICES		2,529.75
	554900 OTHER CONTRACTUAL SERVICES		57.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	115.60-	12,987.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.63
	572100 COMMERCIAL TRANSPORTATIO		449.20
	574500 PERSONAL VEHICLE MILEAGE		1,610.30
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		2,798.13
	Fund 25910 Expenditures Total	115.60-	15,785.64
	Program Revenues	133.80-	21,776.61-
	Program Expenditures	115.60-	15,785.64
	Agency Revenues	133.80-	21,776.61-
	Agency Expenditures	115.60-	15,785.64



Program Summary  
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Agency Number 060 NE ETHANOL BOARD  
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	51,733.30-	407,125.32-
	Major Account 450000 Total	51,733.30-	407,125.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,199.32-	17,992.91-
	Major Account 480000 Total	1,199.32-	17,992.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		65.60-
	Major Account 490000 Total		65.60-
	Fund 21600 Revenues Total	52,932.62-	425,183.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,726.43	173,886.73
	511200 TEMPORARY SALARIES-WAGE		35.90
	511300 OVERTIME PAYMENTS	635.40	6,284.25
	511600 PER DIEM PAYMENTS	25.00	2,775.00
	511800 COMPENSATORY TIME PAID		270.46
	512100 VACATION LEAVE EXPENSE	1,481.20	15,202.44
	512200 SICK LEAVE EXPENSE	238.50	6,918.60
	512300 HOLIDAY LEAVE EXPENSE	1,436.06	11,030.57
	512500 FUNERAL LEAVE EXPENSE		91.35
	512600 CIVIL LEAVE EXPENSE		292.74
	515100 RETIREMENT PLANS EXPENSE	1,101.83	15,210.17
	515200 OASDI EXPENSE	1,178.73	15,270.75
	515400 LIFE & ACCIDENT INS EXP	4.20	75.70
	515500 HEALTH INSURANCE EXPENSE	1,701.88	21,536.70
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		755.88
	519100 OTHER PERSONAL SERV EXP		1,016.64
	Major Account 510000 Total	20,529.23	270,695.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.88	2,830.16
	521200 COM EXPENSE - VOICE/DATA	435.22	3,809.77
	521300 FREIGHT EXPENSE		47.05
	521400 DATA PROCESSING EXPENSE	230.00	2,624.26
	521500 PUBLICATION & PRINT EXP	7,711.78	47,207.50
	521900 AWARDS EXPENSE		187.64
	522100 DUES & SUBSCRIPTION EXP	81.34	34,980.28
	522200 CONFERENCE REGISTRATION	118.00	953.00
	524600 RENT EXPENSE-BUILDINGS	744.42	9,964.04

Program Summary  
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Agency Number 060 NE ETHANOL BOARD  
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,712.00
	524900 RENT EXP-DEPR SURCHARGE		2,950.28
	525500 RENT EXP-OTHER PERS PROP		24.00
	531100 OFFICE SUPPLIES EXPENSE	221.27	1,505.90
	532100 NON-CAPITALIZED EQUIP PU		2,405.92
	533900 FOOD EXPENSE		451.78
	541100 ACCTG & AUDITING SERVICES		2,870.00
	542500 ENG & ARCH SERVICES		1,250.00
	547100 EDUCATIONAL SERVICES		3,750.00
	554900 OTHER CONTRACTUAL SERVICES	6,249.31	14,984.14
	555200 SOFTWARE - NEW PURCHASES		524.29
	556300 SURETY & NOTARY BONDS		83.17
	559100 OTHER OPERATING EXP		332.50
	Major Account 520000 Total	16,107.22	136,447.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,337.74	13,020.83
	571900 MEALS-ONE DAY TRAVEL	8.46	107.62
	572100 COMMERCIAL TRANSPORTATIO	580.89	5,129.89
	573100 STATE-OWNED TRANPORTAION	309.00	3,929.25
	574500 PERSONAL VEHICLE MILEAGE	1,243.71	9,248.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.96
	575100 MISC TRAVEL EXPENSE	40.25	366.70
	Major Account 570000 Total	3,520.05	31,925.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		912.00
	Major Account 580000 Total		912.00
	Fund 21600 Expenditures Total	40,156.50	439,981.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,244.01-
	Fund 21600 Adjustments Total		10,244.01-
46010 USDA FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,830.00-
	Major Account 460000 Total		131,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.65-	652.99-
	Major Account 480000 Total	48.65-	652.99-
	Fund 46010 Revenues Total	48.65-	132,482.99-

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Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46010 USDA FEDERAL GRANT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.30
	521500 PUBLICATION & PRINT EXP		91.69
	547100 EDUCATIONAL SERVICES		131,830.00
	554900 OTHER CONTRACTUAL SERVICES		455.00-
	Major Account 520000 Total	<u>                    </u>	<u>131,585.99</u>
	Fund 46010 Expenditures Total	<u>                    </u>	<u>131,585.99</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,244.01
	Fund 46010 Adjustments Total	<u>                    </u>	<u>10,244.01</u>
	Program Revenues	<u>52,981.27-</u>	<u>557,666.82-</u>
	Program Expenditures	<u>40,156.50</u>	<u>571,567.04</u>

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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	24,386.09-	310,549.52-
	Major Account 480000 Total	24,386.09-	310,549.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500,000.00-	1,500,000.00-
	493200 OPERATING TRANSFERS OUT	2,055,457.35	6,572,447.83
	Major Account 490000 Total	555,457.35	5,072,447.83
	Fund 26020 Revenues Total	531,071.26	4,761,898.31
	Program Revenues	531,071.26	4,761,898.31
	Agency Revenues	478,089.99	4,204,231.49
	Agency Expenditures	40,156.50	571,567.04

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	101,272.98-	1,130,045.37-
	Major Account 450000 Total	101,272.98-	1,130,045.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.44-	2,027.26-
	485100 FINES FORFEITS & PENALTI		32.29-
	Major Account 480000 Total	170.44-	2,059.55-
	Fund 26100 Revenues Total	101,443.42-	1,132,129.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.56
	524700 RENT EXP-OTHER REAL PROP	150.00	157.31
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	541100 ACCTG & AUDITING SERVICES	283.17	6,410.27
	554900 OTHER CONTRACTUAL SERVICES	87,427.23	1,065,536.96
	559100 OTHER OPERATING EXP		557.00
	Major Account 520000 Total	87,910.40	1,072,728.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	435.07	786.43
	574500 PERSONAL VEHICLE MILEAGE	605.99	2,025.44
	Major Account 570000 Total	1,041.06	2,811.87
	Fund 26100 Expenditures Total	88,951.46	1,075,539.97
	Program Revenues	101,443.42-	1,132,129.92-
	Program Expenditures	88,951.46	1,075,539.97
	Agency Revenues	101,443.42-	1,132,129.92-
	Agency Expenditures	88,951.46	1,075,539.97

Program Summary  
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Agency Number 062 BD OF EXAM LAND SURVEY  
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	25.00-	50.00-
	475201 LS APPLICATION FEE		1,820.00-
	475202 SIT APPLICATION FEE	200.00-	1,800.00-
	475203 RECIP APPLICATION FEE	140.00-	840.00-
	475205 LS RE-EXAMINATION FEE		140.00-
	475206 SIT RE-EXAMINATION FEE		400.00-
	Major Account 470000 Total	365.00-	5,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.83-	2,243.41-
	Major Account 480000 Total	138.83-	2,243.41-
	Fund 26210 Revenues Total	503.83-	7,293.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	926.77
	521200 COM EXPENSE - VOICE/DATA	.14	.23
	521301 FREIGHT LS SEALS	5.03	7.82
	521500 PUBLICATION & PRINT EXP		454.95
	521900 AWARDS EXPENSE		94.64
	522100 DUES & SUBSCRIPTION EXP		819.80
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	543.27	2,173.09
	531100 OFFICE SUPPLIES EXPENSE		46.34
	531101 LS SEALS EXPENSE	176.00	220.00
	541100 ACCTG & AUDITING SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICES		5,711.91
	559100 OTHER OPERATING EXP	2,830.00	4,836.00
	Major Account 520000 Total	3,557.90	16,451.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.75	1,791.08
	574500 PERSONAL VEHICLE MILEAGE	453.00	2,775.90
	Major Account 570000 Total	472.75	4,566.98
	Fund 26210 Expenditures Total	4,030.65	21,018.53
	Program Revenues	503.83-	7,293.41-
	Program Expenditures	4,030.65	21,018.53
	Agency Revenues	503.83-	7,293.41-
	Agency Expenditures	4,030.65	21,018.53

Program Summary  
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Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	475100 REGISTRATION / LICENSE F	97,580.00-	359,883.40-
	475200 EXAMINATION FEES		2,345.00-
	Major Account 470000 Total	97,580.00-	362,248.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.16-	14,136.75-
	Major Account 480000 Total	957.16-	14,136.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		794.12-
	Major Account 490000 Total		794.12-
	Fund 26310 Revenues Total	98,537.16-	377,179.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,576.75	109,313.65
	511200 TEMPORARY SALARIES-WAGE	809.43	1,308.67
	511600 PER DIEM PAYMENTS	800.00	21,200.00
	512100 VACATION LEAVE EXPENSE	58.85	8,930.66
	512200 SICK LEAVE EXPENSE		744.75
	512300 HOLIDAY LEAVE EXPENSE	466.23	4,292.31
	515100 RETIREMENT PLANS EXPENSE	719.76	8,816.82
	515200 OASDI EXPENSE	797.05	10,661.51
	515400 LIFE & ACCIDENT INS EXP	4.20	63.20
	515500 HEALTH INSURANCE EXPENSE	1,580.44	19,229.42
	516200 TUITION ASSISTANCE	545.00	545.00
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		482.00
	519100 OTHER PERSONAL SERV EXP		58.23
	Major Account 510000 Total	15,357.71	185,687.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.75	7,606.24
	521200 COM EXPENSE - VOICE/DATA	566.10	6,094.22
	521400 DATA PROCESSING EXPENSE	12.00	8,891.25
	521500 PUBLICATION & PRINTING EXPENSE	575.98	7,668.23
	521900 AWARDS EXPENSE		162.66
	522100 DUES & SUBSCRIPTION EXP	345.60	10,575.43
	522200 CONFERENCE REGISTRATION		4,068.25
	523100 UTILITIES EXPENSE	163.66	1,748.49
	524600 RENT EXPENSE-BUILDINGS	2,551.12	32,469.18
	524700 RENT EXP-OTHER REAL PROP		447.05

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Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		89.53
	531100 OFFICE SUPPLIES EXPENSE	40.00	3,039.36
	532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
	541100 ACCTG & AUDITING SERVICES		3,690.00
	541600 GROSS PROCEEDS LEGAL EXP	1,511.73	24,637.78
	541700 LEGAL RELATED EXPENSE		8,318.23
	554900 OTHER CONTRACTUAL SERVICES		11,329.93
	555200 SOFTWARE - NEW PURCHASES		604.00
	559100 OTHER OPERATING EXP		30.27
	Major Account 520000 Total	6,520.94	131,770.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,764.86
	572100 COMMERCIAL TRANSPORTATIO	262.40	2,357.84
	574500 PERSONAL VEHICLE MILEAGE	45.75	4,313.79
	575100 MISC TRAVEL EXPENSE	13.50	434.25
	Major Account 570000 Total	321.65	14,870.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		596.00
	Major Account 580000 Total		596.00
	Fund 26310 Expenditures Total	22,200.30	332,924.61
	Program Revenues	98,537.16	377,179.27
	Program Expenditures	22,200.30	332,924.61
	Agency Revenues	98,537.16	377,179.27
	Agency Expenditures	22,200.30	332,924.61



Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,925.00-	33,550.00-
	Major Account 480000 Total	8,925.00-	33,550.00-
	Fund 63340 Revenues Total	8,925.00-	33,550.00-
	Program Revenues	8,925.00-	33,550.00-

Program Summary  
Secure Version - Prior Month  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3.39-
	Major Account 460000 Total		3.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1.00-
	484500 REIMB NON-GOVT SOURCES	50.00-	1,323.20-
	486500 MISCELLANEOUS ADJUSTMENT		2,435.60-
	Major Account 480000 Total	50.00-	3,759.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	706.07-	10,707.91-
	Major Account 490000 Total	706.07-	10,707.91-
	Fund 10000 Revenues Total	756.07-	14,471.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447,512.52	5,435,010.34
	511300 OVERTIME PAYMENTS	19,403.98	196,478.60
	511500 SHIFT DIFFERENTIAL PYMT	2,554.50	30,286.50
	511800 COMPENSATORY TIME PAID		20,674.91
	511900 SUPPLEMENTAL	3,815.95	48,580.22
	512100 VACATION LEAVE EXPENSE	610.57	17,562.02
	512200 SICK LEAVE EXPENSE		19,083.85
	515100 RETIREMENT PLANS EXPENSE	35,885.65	452,578.98
	515200 OASDI EXPENSE	24,802.24	291,688.13
	515400 LIFE & ACCIDENT INS EXP	229.13	3,249.11
	515500 HEALTH INSURANCE EXPENSE	59,461.96	715,479.48
	516200 TUITION ASSISTANCE	85.40	4,032.78
	516400 UNEMPLOYM COMP INS EXP		270.00
	516500 WORKERS COMP PREMIUMS		107,210.51
	Major Account 510000 Total	594,361.90	7,342,185.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.09	42,498.46
	521200 COM EXPENSE - VOICE/DATA	56,566.00	403,395.58
	521300 FREIGHT EXPENSE	657.80	6,850.91
	521400 DATA PROCESSING EXPENSE	24.21	718.25
	521500 PUBLICATION & PRINT EXP	3,377.07	27,651.07
	521900 AWARDS EXPENSE	94.55	3,103.50
	522100 DUES & SUBSCRIPTION EXP	1,380.60	27,654.27
	522200 CONFERENCE REGISTRATION	325.00	37,155.95
	522900 EMPLOYEE PARKING EXP	290.00	1,559.50
	523100 UTILITIES EXPENSE	820.51	13,021.81

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		
	523500 PROMPT PAY INTEREST		8.95
	524600 RENT EXPENSE-BUILDINGS	6,253.12	109,138.16
	524700 RENT EXP-OTHER REAL PROP	148.00	2,400.00
	525100 RENT EXP-OFFICE EQUIP	1,313.05	12,203.77
	525200 RENT EXP-DATA PROC EQUIP		719.89
	525500 RENT EXP-OTHER PERS PROP		19,632.48
	526100 REP & MAINT-REAL PROPERT	32.85	15,088.74
	527100 REP & MAINT-OFFICE EQUIP		6,557.57
	527200 REP & MAINT-MOTOR VEHICL	23,940.55	455,384.32
	527400 REP & MAINT-DATA PROC	6,089.96	43,169.36
	527500 REP & MAINT-COMM EQUIP	165.97	79,595.41
	527700 REP & MAINT-PHOTO/MEDIA		12.50
	527800 REP & MAINT-OTHER PROPER	75.00	1,391.22
	531100 OFFICE SUPPLIES EXPENSE	10,655.79	145,598.51
	531500 SUPPLIES USED FOR PRODUC	128.50	3,066.78
	532100 NON-CAPITALIZED EQUIP PU	2,774.56	23,194.95
	533100 HOUSEHOLD & INSTIT EXP	29,545.65	342,934.64
	533900 FOOD EXPENSE	79.25	1,242.04
	534600 ED & RECREATIONAL SUP EX	443.44	15,017.75
	534700 ENG TECH & COMM SUP EXP	5,598.60	113,520.84
	534800 CONST & MAINT SUP EXP		76.91
	534900 MISCELLANEOUS SUP EXP	4,440.42	100,093.44
	535100 MEDICAL SUPPLIES	183.00	1,337.76
	537100 LABORATORY SUP EXP		77.59
	538100 VEHICLE & EQUIP SUP EXP	57,526.97	878,217.61
	541100 ACCTG & AUDITING SERVICES	1,200.00	64,149.00
	541700 LEGAL RELATED EXPENSE	90.00	347.80
	542100 SOS TEMP SERV - PERSONNEL	4,574.71	42,757.57
	542200 SOS TEMP SERV - OUTSIDE	1,302.27	39,345.23
	544100 PHYSICIAN SERVICES		5,370.80
	544300 PSYCHOLOGICAL SERVICES		3,625.00
	545000 LABORATORY SERVICES		250.00
	547500 MAILING SERVICES	156.80	3,058.80
	548600 PEST CONTROL	88.80	473.60
	548700 REFUSE/RECYCLING	60.48	629.21
	548800 FIRE EXTINGUISHERS		380.10
	549100 LAUNDRY SERVICES	69.32	959.48
	549200 JANITORIAL SERVICES		1,540.52

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549300 UNIFORM SERVICES		15.30
	554900 OTHER CONTRACTUAL SERVICE	9,431.77	21,725.98
	555200 SOFTWARE - NEW PURCHASES		46,567.86
	556100 INSURANCE EXPENSE		352,453.05
	559100 OTHER OPERATING EXP		275.00
	Major Account 520000 Total	230,203.66	3,517,214.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,246.58	19,550.76
	571900 MEALS-ONE DAY TRAVEL	23.95	23.95
	572100 COMMERCIAL TRANSPORTATIO		4,229.40
	574500 PERSONAL VEHICLE MILEAGE	534.65	1,797.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		197.58
	575100 MISC TRAVEL EXPENSE	24.00	313.06
	Major Account 570000 Total	1,829.18	26,112.69
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,795.48
	583000 FURNITURE AND OFFICE EQUIPMENT	920.00	20,786.40
	583300 COMPUTER HARDWARE EQUIPME		24,581.34
	583600 COMMUN. & ELECTRONIC EQ	5,091.50	22,926.50
	584200 VEHICLES & VEHICLE EQ		1,372,206.39
	585100 LIVESTOCK		4,500.00
	586900 OTHER FIXED ASSETS	202,881.00-	18,496.12
	587400 MASTER LEASE	11,012.46	132,149.52
	Major Account 580000 Total	185,857.04-	1,606,441.75
	Fund 10000 Expenditures Total	640,537.70	12,491,954.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		299.92-
	Fund 10000 Adjustments Total		299.92-
26440 NE STATE PATROL CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		100.00-
	Major Account 460000 Total		100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,400.00-	2,200.00-
	Major Account 480000 Total	1,400.00-	2,200.00-
	Fund 26440 Revenues Total	1,400.00-	2,300.00-
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.40-	10,958.53-
	Major Account 480000 Total	102.40-	10,958.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		189,106.84-
	Major Account 490000 Total		189,106.84-
	Fund 26450 Revenues Total	102.40-	200,065.37-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		459,752.00
	Major Account 580000 Total		459,752.00
	Fund 26450 Expenditures Total		459,752.00
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.03-	11,008.30-
	Major Account 480000 Total	614.03-	11,008.30-
	Fund 46410 Revenues Total	614.03-	11,008.30-
	Program Revenues	2,872.50-	227,844.77-
	Program Expenditures	640,537.70	12,951,706.66

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	7,608.33	7,608.33
	Major Account 460000 Total	7,608.33	7,608.33
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	486500 MISCELLANEOUS ADJUSTMENT		374.06
	Major Account 480000 Total		334.06
	Fund 10000 Revenues Total	7,608.33	7,942.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521,447.92	6,333,545.76
	511300 OVERTIME PAYMENTS	30,186.81	350,037.55
	511500 SHIFT DIFFERENTIAL PYMT	17.70	340.50
	511800 COMPENSATORY TIME PAID		14,796.70
	511900 SUPPLEMENTAL	11,153.93	142,639.77
	512100 VACATION LEAVE EXPENSE		45,139.99
	512200 SICK LEAVE EXPENSE		39,046.72
	515100 RETIREMENT PLANS EXPENSE	53,759.11	675,217.77
	515200 OASDI EXPENSE	15,027.28	181,050.27
	515400 LIFE & ACCIDENT INS EXP	414.42	5,517.81
	515500 HEALTH INSURANCE EXPENSE	64,360.96	793,105.59
	516100 EMPLOYEE RELOCATION		457.00
	516200 TUITION ASSISTANCE		1,920.00
	516500 WORKERS COMP PREMIUMS		165,806.26
	Major Account 510000 Total	696,368.13	8,748,621.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	866.87	9,569.69
	521200 COM EXPENSE - VOICE/DATA	16,518.96	108,868.33
	521300 FREIGHT EXPENSE	646.59	4,988.78
	521400 DATA PROCESSING EXPENSE	1,963.53	81,436.67
	521500 PUBLICATION & PRINT EXP	332.48	4,450.75
	521900 AWARDS EXPENSE	193.95	1,414.54
	522100 DUES & SUBSCRIPTION EXP	70.00	12,794.13
	522200 CONFERENCE REGISTRATION	1,950.00	17,196.00
	522500 EMPLOYEE MOVING EXPENSE		5,689.47
	522700 DEFICIENCY CLAIMS		5,149.40
	522900 EMPLOYEE PARKING EXP	180.00	1,030.75
	523100 UTILITIES EXPENSE	4,286.30	66,970.03
	523500 PROMPT PAY INTEREST		3.37
	524600 RENT EXPENSE-BUILDINGS	16,442.94	211,004.58

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		
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	2,274.17	19,824.14
	525200 RENT EXP-DATA PROC EQUIP		133.50
	525400 RENT EXP-COMM EQUIP	37,018.50	89,217.00
	525500 RENT EXP-OTHER PERS PROP	237.21	1,166.56
	526100 REP & MAINT-REAL PROPERT	44.00	959.38
	527100 REP & MAINT-OFFICE EQUIP	4,823.60	54,049.30
	527200 REP & MAINT-MOTOR VEHICL	488.78	488.78
	527500 REP & MAINT-COMM EQUIP		15,464.63
	527700 REP & MAINT-PHOTO/MEDIA	60.00	857.95
	527800 REP & MAINT-OTHER PROPER		3,257.68
	531100 OFFICE SUPPLIES EXPENSE	2,689.35	26,791.10
	531500 SUPPLIES USED FOR PRODUC	1,109.00	1,222.90
	532100 NON-CAPITALIZED EQUIP PU	841.82	2,832.77
	533100 HOUSEHOLD & INSTIT EXP	5,205.53	23,225.81
	533900 FOOD EXPENSE	568.82	2,735.64
	534600 ED & RECREATIONAL SUP EX	79.50	387.20
	534700 ENG TECH & COMM SUP EXP	530.97	646.71
	534900 MISCELLANEOUS SUP EXP	190.08	7,036.26
	535100 MEDICAL SUPPLIES		19.38
	537100 LABORATORY SUP EXP	6,072.42	92,787.15
	538100 VEHICLE & EQUIP SUP EXP	53,558.79	57,653.74
	541700 LEGAL RELATED EXPENSE		223.20
	542100 SOS TEMP SERV - PERSONNEL	2,954.64	34,288.86
	544100 PHYSICIAN SERVICES	57.00	3,476.91
	545000 LABORATORY SERVICES	1,500.00	1,500.00
	547500 MAILING SERVICES		543.02
	548600 PEST CONTROL	42.00	546.00
	548700 REFUSE/RECYCLING	58.99	1,813.14
	549100 LAUNDRY SERVICES	313.28	3,335.75
	549200 JANITORIAL SERVICES	1,160.52	11,705.84
	549500 HAZARDOUS WASTE DISPOSAL	521.40	1,558.05
	554900 OTHER CONTRACTUAL SERVICES		11,332.80
	555200 SOFTWARE - NEW PURCHASES		7,101.00
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	156,204.79	1,009,421.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.51	21,631.72

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,936.49
	573100 STATE-OWNED TRANSPORTAION		696.54-
	574500 PERSONAL VEHICLE MILEAGE		790.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		560.00
	575100 MISC TRAVEL EXPENSE		82.34
	Major Account 570000 Total	472.51	24,304.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,764.95
	583300 COMPUTER HARDWARE EQUIPME	109,389.00-	351,193.18
	586900 OTHER FIXED ASSETS		67,500.00
	Major Account 580000 Total	109,389.00-	420,458.13
	Fund 10000 Expenditures Total	743,656.43	10,202,805.67
26410 DRUG CONTROL AND EDUCATIO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.96-	3,555.35-
	485100 FINES FORFEITS & PENALTI		6,516.23-
	Major Account 480000 Total	254.96-	10,071.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,178.96-
	Major Account 490000 Total		82,178.96-
	Fund 26410 Revenues Total	254.96-	92,250.54-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		82,178.96
	Major Account 520000 Total		82,178.96
	Fund 26410 Expenditures Total		82,178.96
26440 NE STATE PATROL CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	144.40-	233.33
	Major Account 450000 Total	144.40-	233.33
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	988.19-	72,763.99-
	461600 OP GRANTS - LOCAL GOVERN	1,056.24-	13,489.17-
	Major Account 460000 Total	2,044.43-	86,253.16-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,189.60-	28,753.67-
	473300 VEHICLE TITLE FEES	23,036.97-	271,149.46-
	473900 OTHER VEHICLE FEES	5,230.28-	43,240.28-
	474100 GENERAL BUSINESS FEES	65,063.00-	839,839.00-



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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	95,519.85-	1,182,982.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,133.35-	52,399.84-
	484500 REIMB NON-GOVT SOURCES		103.16-
	Major Account 480000 Total	3,133.35-	52,503.00-
	Fund 26440 Revenues Total	100,842.03-	1,321,505.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,867.33	393,096.45
	511300 OVERTIME PAYMENTS	5,612.38	49,648.53
	511900 SUPPLEMENTAL	594.72	7,051.17
	512100 VACATION LEAVE EXPENSE		1,127.39
	512200 SICK LEAVE EXPENSE		20.69
	515100 RETIREMENT PLANS EXPENSE	3,388.23	39,325.91
	515200 OASDI EXPENSE	1,245.55	15,522.60
	515400 LIFE & ACCIDENT INS EXP	24.99	347.33
	515500 HEALTH INSURANCE EXPENSE	5,219.16	54,001.52
	516200 TUITION ASSISTANCE	1,250.00	4,390.00
	Major Account 510000 Total	48,202.36	564,531.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.35-
	521200 COM EXPENSE - VOICE/DATA	3,457.48	17,022.19
	521300 FREIGHT EXPENSE	31.56	849.00
	521400 DATA PROCESSING EXPENSE	43,874.76	168,477.78
	521500 PUBLICATION & PRINT EXP		5,065.93
	521900 AWARDS EXPENSE		3,055.16
	522100 DUES & SUBSCRIPTION EXP	20.00	2,176.70
	522200 CONFERENCE REGISTRATION	198.00	4,042.00
	522900 EMPLOYEE PARKING EXP		9.00
	523100 UTILITIES EXPENSE	142.80	1,782.86
	524600 RENT EXPENSE-BUILDINGS	1,992.04	24,029.48
	524700 RENT EXP-OTHER REAL PROP	265.00	510.00
	525100 RENT EXP-OFFICE EQUIP	380.95	3,298.69
	525500 RENT EXP-OTHER PERS PROP	2.40	61.40
	526100 REP & MAINT-REAL PROPERT		93.75
	527100 REP & MAINT-OFFICE EQUIP		3,199.00
	531100 OFFICE SUPPLIES EXPENSE	2,859.12	25,923.15
	531500 SUPPLIES USED FOR PRODUC		366.24
	532100 NON-CAPITALIZED EQUIP PU	2,792.16	4,406.96

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		
	533100 HOUSEHOLD & INSTIT EXP	160.05	23,020.91
	533900 FOOD EXPENSE		49.20
	534600 ED & RECREATIONAL SUP EX		90.00
	538100 VEHICLE & EQUIP SUP EXP	7.46	7.46
	542100 SOS TEMP SERV - PERSONNE	818.02	8,633.50
	542200 SOS TEMP SERV - OUTSIDE	290.00-	14,771.62
	545000 LABORATORY SERVICES	904.55	14,319.41
	547100 EDUCATIONAL SERVICES		3,500.00
	547500 MAILING SERVICES	5.84	80.69
	549100 LAUNDRY SERVICES	4.06	62.37
	549200 JANITORIAL SERVICES		3.86
	554900 OTHER CONTRACTUAL SERVICES	25,638.00	287,729.40
	555200 SOFTWARE - NEW PURCHASES	65.00	257.37
	559100 OTHER OPERATING EXP	100.00	653.00
	Major Account 520000 Total	83,429.25	617,527.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	933.22	4,858.40
	572100 COMMERCIAL TRANSPORTATIO	731.31	2,804.45
	573100 STATE-OWNED TRANSPORTATION	154.80	398.88
	574500 PERSONAL VEHICLE MILEAGE		702.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		354.01
	575100 MISC TRAVEL EXPENSE		42.24
	Major Account 570000 Total	1,819.33	9,160.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,865.75
	583300 COMPUTER HARDWARE EQUIPMENT	109,389.00	126,417.33
	Major Account 580000 Total	109,389.00	130,283.08
	Fund 26440 Expenditures Total	242,839.94	1,321,502.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90.00-
	Fund 26440 Adjustments Total		90.00-
46410 STATE PATROL FEDERAL Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,170.05-	1,652,248.26-
	461500 OP GRANTS - STATE AGENCI		139,299.50-
	461600 OP GRANTS - LOCAL GOVERN	34,215.00-	362,066.46-
	Major Account 460000 Total	93,385.05-	2,153,614.22-
	Fund 46410 Revenues Total	93,385.05-	2,153,614.22-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,613.25	506,670.70
	511300 OVERTIME PAYMENTS	6,526.94	110,474.07
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511900 SUPPLEMENTAL	848.88	8,871.73
	515100 RETIREMENT PLANS EXPENSE	4,221.44	39,477.59
	515200 OASDI EXPENSE	1,199.40	13,034.11
	515400 LIFE & ACCIDENT INS EXP	35.60	376.26
	515500 HEALTH INSURANCE EXPENSE	4,889.63	48,337.61
	Major Account 510000 Total	64,335.14	727,261.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,427.38	88,153.15
	521300 FREIGHT EXPENSE	10.04	2,083.12
	521400 DATA PROCESSING EXPENSE	2,220.43	57,058.46
	521500 PUBLICATION & PRINT EXP		345.00
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		12,696.00
	526100 REP & MAINT-REAL PROPERT		257.16
	527100 REP & MAINT-OFFICE EQUIP	5,733.92	6,572.92
	527500 REP & MAINT-COMM EQUIP		621.00
	531100 OFFICE SUPPLIES EXPENSE		8,002.63
	531500 SUPPLIES USED FOR PRODUC		318.00
	532100 NON-CAPITALIZED EQUIP PU		18,153.88
	533100 HOUSEHOLD & INSTIT EXP	4,846.00-	5,444.14
	534600 ED & RECREATIONAL SUP EX		5,000.00
	534700 ENG TECH & COMM SUP EXP		549.99
	534900 MISCELLANEOUS SUP EXP		75.12
	537100 LABORATORY SUP EXP	1,140.80	34,754.90
	538100 VEHICLE & EQUIP SUP EXP		3,237.46
	543200 IT CONSULTING-HW/SW SUPP		7,050.00
	543300 IT CONSULTING-OTHER		800.00
	544100 PHYSICIAN SERVICES	796.00	21,403.70
	545000 LABORATORY SERVICES		64.00
	549100 LAUNDRY SERVICES		19.00
	549500 HAZARDOUS WASTE DISPOSAL	45.15-	6.15-
	554900 OTHER CONTRACTUAL SERVICE	37.86-	210,487.83
	555200 SOFTWARE - NEW PURCHASES	903.00	22,621.27
	Major Account 520000 Total	19,302.56	506,662.58
	570000 Travel Expenses		

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	751.60	17,730.83
	572100 COMMERCIAL TRANSPORTATIO	40.90	10,183.72
	573100 STATE-OWNED TRANSPORTAION	154.80	1,043.52
	574500 PERSONAL VEHICLE MILEAGE	48.75	471.20
	575100 MISC TRAVEL EXPENSE	20.00	357.83
	Major Account 570000 Total	706.45	29,787.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,742.29	61,209.37
	586900 OTHER FIXED ASSETS		81,632.46
	Major Account 580000 Total	5,742.29	142,841.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,740.00	514,225.76
	599100 OTHER GOVERNMENT AID		29,320.45
	Major Account 590000 Total	2,740.00	543,546.21
	Fund 46410 Expenditures Total	92,826.44	1,950,098.99
	Program Revenues	186,873.71	3,559,427.61
	Program Expenditures	1,079,322.81	13,556,586.54

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		76,119.31-
	461600 OP GRANTS - LOCAL GOVERN		764.05-
	Major Account 460000 Total		76,883.36-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		245.00-
	Major Account 470000 Total		245.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	186.25-	546.46-
	486500 MISCELLANEOUS ADJUSTMENT		3,513.50-
	Major Account 480000 Total	186.25-	4,059.96-
	Fund 10000 Revenues Total	186.25-	81,188.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	940,190.03	11,485,804.31
	511300 OVERTIME PAYMENTS	24,845.77	492,309.16
	511800 COMPENSATORY TIME PAID	2,890.32	27,663.45
	511900 SUPPLEMENTAL	25,958.21	323,260.38
	512100 VACATION LEAVE EXPENSE	31,130.24	103,057.51
	512200 SICK LEAVE EXPENSE	32,883.40	80,501.36
	512300 HOLIDAY LEAVE EXPENSE	6,811.95	6,811.95
	515100 RETIREMENT PLANS EXPENSE	115,445.99	1,339,867.63
	515200 OASDI EXPENSE	10,382.33	125,151.19
	515400 LIFE & ACCIDENT INS EXP	1,040.59	13,262.96
	515500 HEALTH INSURANCE EXPENSE	126,219.49	1,522,938.29
	516200 TUITION ASSISTANCE		4,081.75
	516300 EMPLOYEE ASSISTANCE PRO		8,276.76
	516400 UNEMPLOYM COMP INS EXP		524.00
	516500 WORKERS COMP PREMIUMS		254,165.88
	Major Account 510000 Total	1,317,798.32	15,787,676.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	827.03	10,175.48
	521200 COM EXPENSE - VOICE/DATA	81,988.24	265,738.23
	521300 FREIGHT EXPENSE	128.90	2,446.95
	521500 PUBLICATION & PRINT EXP	267.25	13,580.41
	521900 AWARDS EXPENSE	1,163.17	3,196.00
	522100 DUES & SUBSCRIPTION EXP	70.00	4,348.88
	522200 CONFERENCE REGISTRATION	3,555.00	19,312.20
	522500 EMPLOYEE MOVING EXPENSE		13,059.40
	522700 DEFICIENCY CLAIMS		3,091.98

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		
	522900 EMPLOYEE PARKING EXP	22.00	38.00
	523100 UTILITIES EXPENSE	3,195.69	44,528.55
	523500 PROMPT PAY INTEREST		9.18
	524600 RENT EXPENSE-BUILDINGS	54,196.63	680,227.16
	524700 RENT EXP-OTHER REAL PROP	162.00	2,084.90
	524900 RENT EXP-DEPR SURCHARGE		71,368.16
	525100 RENT EXP-OFFICE EQUIP	839.53	8,702.21
	525200 RENT EXP-DATA PROC EQUIP		763.10
	525400 RENT EXP-COMM EQUIP		947.19
	525500 RENT EXP-OTHER PERS PROP	183.00	9,553.43
	526100 REP & MAINT-REAL PROPERT		4,124.03
	527100 REP & MAINT-OFFICE EQUIP		2,769.11
	527200 REP & MAINT-MOTOR VEHICL	946.15	30,635.30
	527500 REP & MAINT-COMM EQUIP		395.50
	527600 REP & MAINT-HOUSE/INST E	147.05	353.05
	527700 REP & MAINT-PHOTO/MEDIA	30.00	284.70
	527800 REP & MAINT-OTHER PROPER	560.60	25,183.46
	531100 OFFICE SUPPLIES EXPENSE	3,277.51	24,184.60
	531500 SUPPLIES USED FOR PRODUC		12.36
	532100 NON-CAPITALIZED EQUIP PU		3,916.13
	533100 HOUSEHOLD & INSTIT EXP	1,930.17	59,534.66
	533900 FOOD EXPENSE	2,382.31	36,086.89
	534600 ED & RECREATIONAL SUP EX	90.00	1,029.79
	534700 ENG TECH & COMM SUP EXP		5,562.03
	534800 CONST & MAINT SUP EXP		646.02
	534900 MISCELLANEOUS SUP EXP	1,990.50	15,183.81
	535100 MEDICAL SUPPLIES	243.17	1,308.71
	538100 VEHICLE & EQUIP SUP EXP	8,505.25	85,520.91
	542100 SOS TEMP SERV - PERSONNEL		4,766.64
	542200 SOS TEMP SERV - OUTSIDE	490.10	14,509.85
	544100 PHYSICIAN SERVICES	1,522.70	11,778.15
	544300 PSYCHOLOGICAL SERVICES		250.00
	544400 HOSPITAL SERVICES		1,485.00
	545000 LABORATORY SERVICES	1,360.00	57,858.29
	546800 VETERINARY SERVICES	617.30	6,329.54
	547500 MAILING SERVICES		440.70
	548600 PEST CONTROL	178.75	1,111.75
	548700 REFUSE/RECYCLING	127.50	2,176.77

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	150.14	1,947.12
	549200 JANITORIAL SERVICES	444.70	1,068.00
	549500 HAZARDOUS WASTE DISPOSAL		788.34
	554900 OTHER CONTRACTUAL SERVICES	196.00	6,267.78
	555200 SOFTWARE - NEW PURCHASES		373.50
	556100 INSURANCE EXPENSE		64,770.00
	559100 OTHER OPERATING EXP	2,354.23	2,594.23
	Major Account 520000 Total	174,142.57	1,628,418.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,875.49	29,968.90
	571900 MEALS-ONE DAY TRAVEL		45.74
	572100 COMMERCIAL TRANSPORTATIO	370.53	1,887.86
	573100 STATE-OWNED TRANSPORTAION		72.00-
	574500 PERSONAL VEHICLE MILEAGE		443.52
	575100 MISC TRAVEL EXPENSE	40.32	160.57
	Major Account 570000 Total	2,286.34	32,434.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,087.50	2,757.50
	583600 COMMUN. & ELECTRONIC EQ		18,150.00
	584200 VEHICLES & VEHICLE EQ	25,824.61	105,888.11
	586900 OTHER FIXED ASSETS		20,080.00
	Major Account 580000 Total	26,912.11	146,875.61
	Fund 10000 Expenditures Total	1,521,139.34	17,595,404.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46.97-
	Fund 10000 Adjustments Total		46.97-
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,501.90	222,455.31
	511300 OVERTIME PAYMENTS	14,093.74	14,462.91
	511900 SUPPLEMENTAL	577.43	6,417.58
	515100 RETIREMENT PLANS EXPENSE	3,803.33	26,046.54
	515200 OASDI EXPENSE	291.43	3,174.01
	515400 LIFE & ACCIDENT INS EXP	25.21	277.83
	515500 HEALTH INSURANCE EXPENSE	1,035.96	12,920.53
	Major Account 510000 Total	40,329.00	285,754.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.19	14.19

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	14,357.72	14,357.72
	534900 MISCELLANEOUS SUP EXP	256.27	256.27
	538100 VEHICLE & EQUIP SUP EXP	14,357.72	14,357.72
	Major Account 520000 Total	28,985.90	28,985.90
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	25,824.61-	99,259.39
	Major Account 580000 Total	25,824.61-	99,259.39
	Fund 26440 Expenditures Total	43,490.29	414,000.00
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		126,377.39-
	461500 OP GRANTS - STATE AGENCI	140,283.37-	1,211,259.85-
	Major Account 460000 Total	140,283.37-	1,337,637.24-
	Fund 46410 Revenues Total	140,283.37-	1,337,637.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	932.96	28,416.65
	511300 OVERTIME PAYMENTS	42,685.35	131,940.89
	511900 SUPPLEMENTAL	976.68	1,155.80
	515100 RETIREMENT PLANS EXPENSE	4,544.99	16,441.52
	515200 OASDI EXPENSE	846.19	3,627.54
	515400 LIFE & ACCIDENT INS EXP	32.11	31.92
	515500 HEALTH INSURANCE EXPENSE	3,937.59	5,465.54
	Major Account 510000 Total	53,955.87	187,079.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.17
	521200 COM EXPENSE - VOICE/DATA		806.13
	521300 FREIGHT EXPENSE	77.20	3,511.25
	521500 PUBLICATION & PRINT EXP		861.08
	521900 AWARDS EXPENSE		232.50
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION	625.00	1,235.00
	524700 RENT EXP-OTHER REAL PROP		5,253.40
	525500 RENT EXP-OTHER PERS PROP		927.36
	527200 REP & MAINT-MOTOR VEHICL	232.50	1,915.45
	527400 REP & MAINT-DATA PROC	10,000.00	10,000.00
	531100 OFFICE SUPPLIES EXPENSE	229.09	11,001.97
	532100 NON-CAPITALIZED EQUIP PU	2,070.01	1,011.82
	533100 HOUSEHOLD & INSTIT EXP	12,375.00	71,299.68



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		
	533900 FOOD EXPENSE		1,806.94
	534600 ED & RECREATIONAL SUP EX		11,659.00
	534700 ENG TECH & COMM SUP EXP	1,440.67	2,633.70
	534900 MISCELLANEOUS SUP EXP	2,917.78	22,531.67
	538100 VEHICLE & EQUIP SUP EXP	127.29	673.16
	547100 EDUCATIONAL SERVICES		6,900.00
	554900 OTHER CONTRACTUAL SERVICES		10,983.81
	Major Account 520000 Total	30,094.54	165,661.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.09	7,745.70
	572100 COMMERCIAL TRANSPORTATIO	865.67	4,466.75
	574500 PERSONAL VEHICLE MILEAGE		133.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,144.64
	575100 MISC TRAVEL EXPENSE	40.32	
	Major Account 570000 Total	1,102.44	23,490.29
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		33,300.00
	584200 VEHICLES & VEHICLE EQ		247,445.00
	586900 OTHER FIXED ASSETS	213,300.00	486,686.74
	Major Account 580000 Total	213,300.00	767,431.74
	Fund 46410 Expenditures Total	298,452.85	1,143,662.98
	Program Revenues	140,469.62	1,418,825.56
	Program Expenditures	1,863,082.48	19,153,067.89

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		78.64-
	Major Account 460000 Total		78.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,182.54-	31,168.32-
	484500 REIMB NON-GOVT SOURCES		90.00-
	486500 MISCELLANEOUS ADJUSTMENT		660.59-
	Major Account 480000 Total	3,182.54-	31,918.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,287,956.00-
	Major Account 490000 Total		5,287,956.00-
	Fund 26430 Revenues Total	3,182.54-	5,319,953.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,236.68	2,884,753.66
	511300 OVERTIME PAYMENTS	7,033.45	131,969.35
	511800 COMPENSATORY TIME PAID		5,166.56
	511900 SUPPLEMENTAL	7,059.74	79,136.63
	512100 VACATION LEAVE EXPENSE		29,478.84
	512200 SICK LEAVE EXPENSE		17,570.37
	515100 RETIREMENT PLANS EXPENSE	25,133.29	303,362.62
	515200 OASDI EXPENSE	5,641.91	84,584.39
	515400 LIFE & ACCIDENT INS EXP	266.20	3,519.05
	515500 HEALTH INSURANCE EXPENSE	33,349.48	383,665.48
	516300 EMPLOYEE ASSISTANCE PRO		1,695.24
	516500 WORKERS COMP PREMIUMS		76,064.83
	Major Account 510000 Total	312,720.75	4,000,967.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.75	2,813.96
	521200 COM EXPENSE - VOICE/DATA	18,883.31	130,368.48
	521300 FREIGHT EXPENSE	25.51	1,062.23
	521500 PUBLICATION & PRINT EXP		1,864.82
	521900 AWARDS EXPENSE	6.62	774.00
	522100 DUES & SUBSCRIPTION EXP		2,359.94
	522200 CONFERENCE REGISTRATION	219.00	5,720.82
	522900 EMPLOYEE PARKING EXP	20.00	130.00
	523100 UTILITIES EXPENSE	1,984.45	26,705.47
	524600 RENT EXPENSE-BUILDINGS	1,672.54	20,089.98
	524700 RENT EXP-OTHER REAL PROP		37.00
	525100 RENT EXP-OFFICE EQUIP	55.20	293.02

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 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		55.00
	525400 RENT EXP-COMM EQUIP		190.00
	525500 RENT EXP-OTHER PERS PROP	60.00	329.46
	526100 REP & MAINT-REAL PROPERT		3,876.88
	527100 REP & MAINT-OFFICE EQUIP	23.00	546.15
	527200 REP & MAINT-MOTOR VEHICL	5,884.68	48,251.34
	527400 REP & MAINT-DATA PROC		793.40
	527800 REP & MAINT-OTHER PROPER	35.56	1,359.95
	531100 OFFICE SUPPLIES EXPENSE	406.56	5,715.34
	531500 SUPPLIES USED FOR PRODUC	31.21	2,168.73
	532100 NON-CAPITALIZED EQUIP PU	316.93	3,919.43
	533100 HOUSEHOLD & INSTIT EXP	4,604.94	39,194.36
	533900 FOOD EXPENSE	465.95	12,888.35
	534600 ED & RECREATIONAL SUP EX	245.50	3,259.50
	534700 ENG TECH & COMM SUP EXP	2.99	14,052.01
	534800 CONST & MAINT SUP EXP		755.68
	534900 MISCELLANEOUS SUP EXP	760.57	12,203.89
	538100 VEHICLE & EQUIP SUP EXP	20,262.84	141,472.02
	542100 SOS TEMP SERV - PERSONNE		3,013.23
	544100 PHYSICIAN SERVICES		355.00
	545000 LABORATORY SERVICES		58.00
	547500 MAILING SERVICES		51.59
	548600 PEST CONTROL	345.47	2,192.60
	548700 REFUSE/RECYCLING	21.18	198.11
	549100 LAUNDRY SERVICES	24.24	444.64
	549200 JANITORIAL SERVICES	1,705.00	11,329.00
	549500 HAZARDOUS WASTE DISPOSAL		1.00
	554900 OTHER CONTRACTUAL SERVICES		2,661.34
	555200 SOFTWARE - NEW PURCHASES	20.60	2,277.09
	556100 INSURANCE EXPENSE		71,542.31
	559100 OTHER OPERATING EXP	1,800.00	1,045.00
	Major Account 520000 Total	47,120.72	576,330.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	940.59	16,405.76
	572100 COMMERCIAL TRANSPORTATIO		1,314.92
	573100 STATE-OWNED TRANPORTAION		203.04
	574500 PERSONAL VEHICLE MILEAGE		56.02
	575100 MISC TRAVEL EXPENSE		38.49

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	940.59	17,612.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,196.98
	583300 COMPUTER HARDWARE EQUIPMENT	849.02	17,849.02
	583600 COMMUN. & ELECTRONIC EQ		91,121.30
	584200 VEHICLES & VEHICLE EQ		399,980.75
	585100 LIVESTOCK		900.00
	586900 OTHER FIXED ASSETS	344.41	2,864.41
	Major Account 580000 Total	1,193.43	513,912.46
	Fund 26430 Expenditures Total	361,975.49	5,108,821.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		123.26-
	Fund 26430 Adjustments Total		123.26-
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	137,729.85-	1,784,151.74-
	Major Account 460000 Total	137,729.85-	1,784,151.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,444.26-
	Major Account 480000 Total		2,484.26-
	Fund 46410 Revenues Total	137,729.85-	1,786,636.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,726.86	1,063,463.63
	511300 OVERTIME PAYMENTS	1,718.84	115,388.13
	511900 SUPPLEMENTAL	2,065.04	25,822.68
	515100 RETIREMENT PLANS EXPENSE	8,598.94	110,429.70
	515200 OASDI EXPENSE	3,618.20	46,378.21
	515400 LIFE & ACCIDENT INS EXP	86.04	1,082.21
	515500 HEALTH INSURANCE EXPENSE	12,657.06	153,129.28
	Major Account 510000 Total	118,470.98	1,515,693.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		896.90
	521200 COM EXPENSE - VOICE/DATA	4,519.96	24,872.48
	521300 FREIGHT EXPENSE	106.27	1,536.22
	521500 PUBLICATION & PRINT EXP		1,456.47
	521900 AWARDS EXPENSE	26.48	374.76
	522100 DUES & SUBSCRIPTION EXP		5,556.43

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	876.00	7,923.26
	522900 EMPLOYEE PARKING EXP		40.00
	523100 UTILITIES EXPENSE	126.18	1,657.91
	524600 RENT EXPENSE-BUILDINGS	1,015.46	12,185.52
	524700 RENT EXP-OTHER REAL PROP		148.00
	525100 RENT EXP-OFFICE EQUIP	220.80	676.06
	525500 RENT EXP-OTHER PERS PROP		.89
	526100 REP & MAINT-REAL PROPERT		145.30
	527100 REP & MAINT-OFFICE EQUIP	92.00	542.58
	527200 REP & MAINT-MOTOR VEHICL	572.05	7,392.90
	527400 REP & MAINT-DATA PROC		3,173.60
	527800 REP & MAINT-OTHER PROPER	110.24	345.03
	531100 OFFICE SUPPLIES EXPENSE	57.98	14,695.07
	531500 SUPPLIES USED FOR PRODUC	124.85	2,041.25
	532100 NON-CAPITALIZED EQUIP PU	3,188.04	3,426.15
	533100 HOUSEHOLD & INSTIT EXP	1,891.60	20,929.78-
	533900 FOOD EXPENSE	29.59	29.59
	534600 ED & RECREATIONAL SUP EX	982.00	982.00
	534700 ENG TECH & COMM SUP EXP	11.96	1,159.35
	534900 MISCELLANEOUS SUP EXP	2,537.92	9,415.38
	538100 VEHICLE & EQUIP SUP EXP	4,853.37	31,870.70
	542100 SOS TEMP SERV - PERSONNE		2,090.55
	547500 MAILING SERVICES		92.81
	548600 PEST CONTROL	6.12	49.64
	548700 REFUSE/RECYCLING	12.84	111.32
	549100 LAUNDRY SERVICES	14.72	165.22
	549200 JANITORIAL SERVICES		29.75
	554900 OTHER CONTRACTUAL SERVICES		1,246.90
	555200 SOFTWARE - NEW PURCHASES	217.40	3,794.39
	Major Account 520000 Total	21,593.83	119,194.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,405.38	37,099.85
	572100 COMMERCIAL TRANSPORTATIO		5,642.62
	573100 STATE-OWNED TRANPORTAION		123.84-
	574500 PERSONAL VEHICLE MILEAGE		325.58
	575100 MISC TRAVEL EXPENSE		140.16
	Major Account 570000 Total	1,405.38	43,084.37
	580000 Capital Outlay		

Program Summary  
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 As of June 30, 2004

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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,396.12	19,836.90
	584200 VEHICLES & VEHICLE EQ		76,740.33
	585100 LIVESTOCK		3,600.00
	586900 OTHER FIXED ASSETS	1,377.62	11,457.62
	Major Account 580000 Total	<u>4,773.74</u>	<u>111,634.85</u>
	Fund 46410 Expenditures Total	146,243.93	1,789,607.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		493.04-
	Fund 46410 Adjustments Total		<u>493.04-</u>
	Program Revenues	<u>140,912.39-</u>	<u>7,106,589.55-</u>
	Program Expenditures	<u>508,219.42</u>	<u>6,898,429.41</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	289,854.53-	2,749,969.11-
	Major Account 460000 Total	289,854.53-	2,749,969.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,494.46-	119,410.12-
	Major Account 480000 Total	11,494.46-	119,410.12-
	Fund 26460 Revenues Total	301,348.99-	2,869,379.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.00	39.69
	521200 COM EXPENSE - VOICE/DATA	207.79	2,200.86
	521300 FREIGHT EXPENSE	9.99	46.94
	521900 AWARDS EXPENSE		12.63
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION	5,090.00	26,887.00
	523100 UTILITIES EXPENSE	1,000.00	9,757.26
	524600 RENT EXPENSE-BUILDINGS	40,983.99	80,500.75
	524700 RENT EXP-OTHER REAL PROP	148.00	148.00
	526100 REP & MAINT-REAL PROPERT	3,500.00	128,005.00
	527100 REP & MAINT-OFFICE EQUIP		813.00
	527200 REP & MAINT-MOTOR VEHICL	4,000.00	4,142.00
	527400 REP & MAINT-DATA PROC		24,987.00
	533100 HOUSEHOLD & INSTIT EXP		164.44
	534900 MISCELLANEOUS SUP EXP		4,416.27
	538100 VEHICLE & EQUIP SUP EXP	537.00	1,174.24
	542200 SOS TEMP SERV - OUTSIDE		16,544.00
	543300 IT CONSULTING-OTHER		67,022.00
	547500 MAILING SERVICES		13.55
	554900 OTHER CONTRACTUAL SERVICES	6,487.90	45,874.94
	555200 SOFTWARE - NEW PURCHASES	17,703.12	17,703.12
	Major Account 520000 Total	79,988.79	431,122.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,620.29	69,930.86
	572100 COMMERCIAL TRANSPORTATIO	3,154.88	30,483.79
	574500 PERSONAL VEHICLE MILEAGE		1,470.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,173.70	1,173.70
	575100 MISC TRAVEL EXPENSE	16.00	1,979.55
	Major Account 570000 Total	9,964.87	105,038.50
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,141.84	4,141.84
	584200 VEHICLES & VEHICLE EQ		27,050.10
	586900 OTHER FIXED ASSETS	7,700.00	15,200.00
	Major Account 580000 Total	11,841.84	46,391.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 26460 Expenditures Total	101,795.50	622,553.13
	Program Revenues	301,348.99	2,869,379.23
	Program Expenditures	101,795.50	622,553.13



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		38,389.45	114,312.10
511300 OVERTIME PAYMENTS			436.13
511500 SHIFT DIFFERENTIAL PYMT			253.41
511900 SUPPLEMENTAL		881.41	1,708.50
512100 VACATION LEAVE EXPENSE			693.96
515100 RETIREMENT PLANS EXPENSE		3,571.83	10,603.95
515200 OASDI EXPENSE		894.00	6,137.64
515400 LIFE & ACCIDENT INS EXP		33.83	117.74
515500 HEALTH INSURANCE EXPENSE		4,741.66	9,152.55
Major Account 510000 Total		48,512.18	143,415.98
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6,400.00	6,386.00
521200 COM EXPENSE - VOICE/DATA			3,539.60
521300 FREIGHT EXPENSE			102.14
521500 PUBLICATION & PRINT EXP			275.00
522200 CONFERENCE REGISTRATION			1,990.00
525100 RENT EXP-OFFICE EQUIP			264.45
527100 REP & MAINT-OFFICE EQUIP			8,479.56
527500 REP & MAINT-COMM EQUIP			9,883.15
531500 SUPPLIES USED FOR PRODUC		1,783.96-	1,260.65
532100 NON-CAPITALIZED EQUIP PU			5,422.80
554900 OTHER CONTRACTUAL SERVICES			170.34
555200 SOFTWARE - NEW PURCHASES			1,658.71
Major Account 520000 Total		4,616.04	39,432.40
570000 Travel Expenses			
571100 BOARD & LODGING			3,784.49
572100 COMMERCIAL TRANSPORTATIO			861.35
575100 MISC TRAVEL EXPENSE			183.00
Major Account 570000 Total			4,828.84
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,576.04-	894.83
583300 COMPUTER HARDWARE EQUIPME		6,831.00-	19,310.81
586900 OTHER FIXED ASSETS			4,250.00
Major Account 580000 Total		8,407.04-	24,455.64
Fund 10000 Expenditures Total		44,721.18	212,132.86
26440 NE STATE PATROL CASH			
Expenditures			
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,204.59

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>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,204.59
	Fund 26440 Expenditures Total		1,204.59
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,854.64	18,390.64
	511300 OVERTIME PAYMENTS		110.40
	511500 SHIFT DIFFERENTIAL PYMT	81.00	162.60
	515100 RETIREMENT PLANS EXPENSE	381.12	1,145.41
	515200 OASDI EXPENSE	536.60	1,612.13
	515400 LIFE & ACCIDENT INS EXP	5.60	16.80
	515500 HEALTH INSURANCE EXPENSE	326.34	1,734.30
	Major Account 510000 Total	5,185.30	23,172.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,754.81-	3,027.36
	521200 COM EXPENSE - VOICE/DATA	472.00	1,649.03
	521300 FREIGHT EXPENSE	48.18-	
	522200 CONFERENCE REGISTRATION	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	1,057.81-	825.17
	533100 HOUSEHOLD & INSTIT EXP	298.00-	
	534700 ENG TECH & COMM SUP EXP	894.97-	14.99
	534900 MISCELLANEOUS SUP EXP	19.99-	
	554900 OTHER CONTRACTUAL SERVICE	115.74	153.22
	555200 SOFTWARE - NEW PURCHASES	375.11-	
	Major Account 520000 Total	7,511.13-	6,019.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.46	975.69
	572100 COMMERCIAL TRANSPORTATION	360.90	1,178.70
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	858.36	2,186.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,344.67
	583300 COMPUTER HARDWARE EQUIPME	251.96-	251.96-
	Major Account 580000 Total	251.96-	1,092.71
	Fund 26460 Expenditures Total	1,719.43-	32,471.15
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		630,039.29-
	Major Account 460000 Total		630,039.29-

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 46410 Revenues Total		630,039.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,639.89	532,613.70
	511800 COMPENSATORY TIME PAID		1,936.85
	511900 SUPPLEMENTAL	182.61	10,044.44
	515100 RETIREMENT PLANS EXPENSE	1,221.17	46,625.45
	515200 OASDI EXPENSE	800.76	18,131.19
	515400 LIFE & ACCIDENT INS EXP	10.34	456.06
	515500 HEALTH INSURANCE EXPENSE	1,495.83	69,539.83
	Major Account 510000 Total	20,350.60	679,347.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.48	372.26
	521300 FREIGHT EXPENSE	78.18	93.18
	522200 CONFERENCE REGISTRATION	50.00	50.00
	527400 REP & MAINT-DATA PROC	9,500.00	9,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,089.99	1,089.99
	531500 SUPPLIES USED FOR PRODUC	1,532.00	1,532.00
	532100 NON-CAPITALIZED EQUIP PU	46.37-	
	533100 HOUSEHOLD & INSTIT EXP	298.00	298.00
	534700 ENG TECH & COMM SUP EXP	364.00	364.00
	549500 HAZARDOUS WASTE DISPOSAL	45.15	45.15
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555200 SOFTWARE - NEW PURCHASES	375.11	2,875.95
	Major Account 520000 Total	13,406.54	16,245.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	831.00	831.00
	Major Account 570000 Total	831.00	831.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,553.00	2,553.00
	583300 COMPUTER HARDWARE EQUIPME	8,494.00	9,755.32
	Major Account 580000 Total	11,047.00	12,308.32
	Fund 46410 Expenditures Total	45,635.14	708,732.37
	Program Revenues		630,039.29-
	Program Expenditures	88,636.89	954,540.97
	Agency Revenues	781,402.21-	15,845,656.01-
	Agency Expenditures	4,281,594.80	54,136,884.60

Program Summary  
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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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.15	21.15
	Major Account 520000 Total	21.15	21.15
	Fund 10000 Expenditures Total	21.15	21.15
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	970.02-	11,286.37-
	Major Account 480000 Total	970.02-	11,286.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.46-
	Major Account 490000 Total		69.46-
	Fund 51650 Revenues Total	970.02-	502,087.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,354.59	341,062.11
	511300 OVERTIME PAYMENTS		4,378.65
	511800 COMPENSATORY TIME PAID	129.83	2,636.39
	511900 SUPPLEMENTAL		25.00
	512100 VACATION LEAVE EXPENSE	4,528.48	26,542.71
	512200 SICK LEAVE EXPENSE	45.57	5,049.42
	512300 HOLIDAY LEAVE EXPENSE	3,034.43	21,070.12
	512400 MILITARY LEAVE EXPENSE	78.52-	78.52-
	512500 FUNERAL LEAVE EXPENSE		324.67
	512700 INJURY LEAVE EXPENSE		568.18
	515100 RETIREMENT PLANS EXPENSE	2,134.34	25,339.89
	515200 OASDI EXPENSE	2,110.09	29,331.77
	515400 LIFE & ACCIDENT INS EXP	9.78	145.74
	515500 HEALTH INSURANCE EXPENSE	2,660.74	29,467.00
	516200 TUITION ASSISTANCE		384.75
	516300 EMPLOYEE ASSISTANCE PRO		83.10
	516500 WORKERS COMP PREMIUMS		18,216.07
	Major Account 510000 Total	35,929.33	504,547.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.79-	852.18
	521200 COM EXPENSE - VOICE/DATA	759.75-	6,063.42
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE	2,510.14	14,205.96

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,000.00-	2,859.97
	521900 AWARDS EXPENSE		931.46
	522100 DUES & SUBSCRIPTION EXP	2,000.00	3,624.58
	522200 CONFERENCE REGISTRATION		8,428.00
	522900 EMPLOYEE PARKING EXP		130.00
	524600 RENT EXPENSE-BUILDINGS		10,698.67
	525200 RENT EXP-DATA PROC EQUIP		1,722.00
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	191.46	7,108.59
	532100 NON-CAPITALIZED EQUIP PU		2,918.69
	533900 FOOD EXPENSE		295.24
	534600 ED & RECREATIONAL SUP EX		219.00
	534900 MISCELLANEOUS SUP EXP		109.99
	541100 ACCTG & AUDITING SERVICES		1,152.62
	542100 SOS TEMP SERV - PERSONNEL		2,560.11
	547100 EDUCATIONAL SERVICES		464.25
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		1,540.92
	556100 INSURANCE EXPENSE		1,472.25
	559100 OTHER OPERATING EXP	1,600.00-	2,934.14
	Major Account 520000 Total	6,416.94-	70,447.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,046.27
	571600 MEALS-NOT TRAVEL STATUS		158.71
	572100 COMMERCIAL TRANSPORTATIO		2,012.60
	574500 PERSONAL VEHICLE MILEAGE	135.00	396.00
	575100 MISC TRAVEL EXPENSE	10.00	332.00
	Major Account 570000 Total	145.00	4,945.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	43,000.00	44,792.01
	Major Account 580000 Total	43,000.00	44,792.01
	Fund 51650 Expenditures Total	72,657.39	624,731.68
	Program Revenues	970.02-	502,087.15-
	Program Expenditures	72,678.54	624,752.83

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	18,136.41	183,899.73
	512100 VACATION LEAVE EXPENSE	1,564.11	13,408.49
	512200 SICK LEAVE EXPENSE	100.16	10,011.32
	512300 HOLIDAY LEAVE EXPENSE	1,832.46	13,730.70
	512500 FUNERAL LEAVE EXPENSE		826.15
	515100 RETIREMENT PLANS EXPENSE	1,597.84	16,280.28
	515200 OASDI EXPENSE	1,559.87	16,469.06
	515400 LIFE & ACCIDENT INS EXP	7.00	75.25
	515500 HEALTH INSURANCE EXPENSE	2,648.48	26,217.54
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		4,373.66
	Major Account 510000 Total	27,446.33	285,361.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	213.32
	521200 COM EXPENSE - VOICE/DATA	245.87	2,509.20
	521291 COM EXPENSE - VIDEO		2,240.00
	521400 DATA PROCESSING EXPENSE	418.52	5,985.72
	521500 PUBLICATION & PRINT EXP		2,534.23
	521900 AWARDS EXPENSE		27.50
	522100 DUES & SUBSCRIPTION EXP		286.00
	524600 RENT EXPENSE-BUILDINGS	1,280.73	14,798.56
	524900 RENT EXP-DEPR SURCHARGE		2,063.04
	531100 OFFICE SUPPLIES EXPENSE	63.95	398.79
	532100 NON-CAPITALIZED EQUIP PU	385.56	385.56
	533900 FOOD EXPENSE	157.00	157.00
	534900 MISCELLANEOUS SUP EXP		48.30
	541100 ACCTG & AUDITING SERVICES		1,125.51
	554900 OTHER CONTRACTUAL SERVICES		4,087.54
	555200 SOFTWARE - NEW PURCHASES		375.49
	556100 INSURANCE EXPENSE		18.55
	559100 OTHER OPERATING EXP	495.00	745.00
	Major Account 520000 Total	3,047.29	37,999.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		725.47
	572100 COMMERCIAL TRANSPORTATIO		758.00
	573100 STATE-OWNED TRANSPORTAION	111.68	520.34
	574500 PERSONAL VEHICLE MILEAGE		1,682.37
	575100 MISC TRAVEL EXPENSE		32.75

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	111.68	3,718.93
	Fund 10000 Expenditures Total	30,605.30	327,079.67
26650 INFO TECH INFRASTRUCTURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,388.97	73,637.63-
	Major Account 480000 Total	1,388.97	73,637.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,088,472.00
	Major Account 490000 Total		1,088,472.00
	Fund 26650 Revenues Total	1,388.97	1,014,834.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,228.68
	512100 VACATION LEAVE EXPENSE		6,184.15
	512200 SICK LEAVE EXPENSE		1,731.88
	512300 HOLIDAY LEAVE EXPENSE		1,081.66
	515100 RETIREMENT PLANS EXPENSE		4,080.55
	515200 OASDI EXPENSE		3,880.11
	515400 LIFE & ACCIDENT INS EXP		23.75
	515500 HEALTH INSURANCE EXPENSE		7,376.22
	Major Account 510000 Total		74,587.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 26650 Expenditures Total		80,587.00
26653 INFO TECH INFRASTRUCTURE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		737.00
	532100 NON-CAPITALIZED EQUIP PU	757.00	757.00
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	Major Account 520000 Total	757.00	21,494.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.32
	572100 COMMERCIAL TRANSPORTATIO		462.00
	574500 PERSONAL VEHICLE MILEAGE		42.48
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total		609.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	757.00-	3,906.00

Program Summary  
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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	580000 Capital Outlay		
	Major Account 580000 Total	<u>757.00-</u>	<u>3,906.00</u>
	Fund 26653 Expenditures Total		<u>26,009.30</u>
26654 INFO TECH INFRASTRUCTURE	590000 Government Aid		
Expenditures	599100 OTHER GOVERNMENT AID	<u>5,887.00</u>	<u>5,887.00</u>
	Major Account 590000 Total	<u>5,887.00</u>	<u>5,887.00</u>
	Fund 26654 Expenditures Total	<u>5,887.00</u>	<u>5,887.00</u>
26655 SCAN SAFETY WIRELESS PROJECT	520000 Operating Expenses		
Expenditures	554900 OTHER CONTRACTUAL SERVICES		<u>195,524.55</u>
	Major Account 520000 Total		<u>195,524.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		<u>293.50</u>
	572100 COMMERCIAL TRANSPORTATIO		<u>2,049.97</u>
	Major Account 570000 Total		<u>2,343.47</u>
	Fund 26655 Expenditures Total		<u>197,868.02</u>
	Program Revenues	<u>1,388.97</u>	<u>1,014,834.37</u>
	Program Expenditures	<u>36,492.30</u>	<u>637,430.99</u>



Program Summary  
Secure Version - Prior Month  
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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	570000 Travel Expenses		
	571100 BOARD & LODGING		603.52
	571900 MEALS-ONE DAY TRAVEL		16.10
	572100 COMMERCIAL TRANSPORTATIO		503.70
	574500 PERSONAL VEHICLE MILEAGE		4,585.25
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total	<u>                    </u>	<u>5,753.82</u>
	Fund 10000 Expenditures Total	<u>                    </u>	<u>5,753.82</u>
	Program Expenditures	<u>                    </u>	<u>5,753.82</u>

Program Summary  
Secure Version - Prior Month  
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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>
56520 INTERGOVT DATA COMM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,394.96-
	Major Account 460000 Total		45,394.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	229,501.87-	2,726,115.86-
	Major Account 470000 Total	229,501.87-	2,726,115.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,784.39-	35,655.20-
	Major Account 480000 Total	2,784.39-	35,655.20-
	Fund 56520 Revenues Total	232,286.26-	2,807,166.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,096.94	107,576.19
	512100 VACATION LEAVE EXPENSE	483.72	8,655.33
	512200 SICK LEAVE EXPENSE	56.38	2,226.35
	512300 HOLIDAY LEAVE EXPENSE	737.44	6,593.90
	512700 INJURY LEAVE EXPENSE		2,255.44
	515100 RETIREMENT PLANS EXPENSE	552.20	9,262.75
	515200 OASDI EXPENSE	552.74	9,589.24
	515400 LIFE & ACCIDENT INS EXP	2.10	38.20
	515500 HEALTH INSURANCE EXPENSE	512.60	8,628.96
	516500 WORKERS COMP PREMIUMS		2,156.18
	Major Account 510000 Total	8,994.12	156,982.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	915.56	2,110.04
	521200 COM EXPENSE - VOICE/DATA	1,104.89	4,036.81
	521300 FREIGHT EXPENSE	83.80	970.71
	521400 DATA PROCESSING EXPENSE	379,250.63	1,176,450.22
	521500 PUBLICATION & PRINT EXP		78.00
	521900 AWARDS EXPENSE		42.20
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		575.00
	523100 UTILITIES EXPENSE		54.95
	525200 RENT EXP-DATA PROC EQUIP		246.00
	527400 REP & MAINT-DATA PROC	115,653.90	510,264.28
	531100 OFFICE SUPPLIES EXPENSE		79.48
	532100 NON-CAPITALIZED EQUIP PU	55,407.23	183,277.55
	541100 ACCTG & AUDITING SERVICES		5,683.51
	543100 IT CONSULTING-APPLICATIONS	1,437.26	64,267.56
	554900 OTHER CONTRACTUAL SERVICES		13,035.50

Program Summary  
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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>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	8,914.51	76,796.28
	556100 INSURANCE EXPENSE		78.67
	559100 OTHER OPERATING EXP	1,250.00	12,426.21
	Major Account 520000 Total	564,017.78	2,050,722.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.99	1,490.15
	571900 MEALS-ONE DAY TRAVEL		22.00
	572100 COMMERCIAL TRANSPORTATIO	100.00	126.00
	573100 STATE-OWNED TRANSPORTAION	43.30	43.30
	574500 PERSONAL VEHICLE MILEAGE	108.75	2,087.05
	575100 MISC TRAVEL EXPENSE	71.42	82.67
	Major Account 570000 Total	1,020.46	3,851.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	76,609.26-	207,437.26
	586900 OTHER FIXED ASSETS		17,342.42
	587400 MASTER LEASE	22,237.54	470,236.78
	Major Account 580000 Total	54,371.72-	695,016.46
	Fund 56520 Expenditures Total	519,660.64	2,906,573.14
	Program Revenues	232,286.26-	2,807,166.02-
	Program Expenditures	519,660.64	2,906,573.14

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		53.52-
	Major Account 470000 Total		53.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26,114.77
	Major Account 480000 Total		26,114.77
	Fund 10000 Revenues Total		26,061.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,493.15	111,253.60
	512100 VACATION LEAVE EXPENSE	1,045.58	5,063.49
	512200 SICK LEAVE EXPENSE	88.30	358.71
	512300 HOLIDAY LEAVE EXPENSE	713.02	2,326.15
	512500 FUNERAL LEAVE EXPENSE		243.34
	515100 RETIREMENT PLANS EXPENSE	369.97-	2,431.14
	515200 OASDI EXPENSE	346.17-	2,703.79
	515400 LIFE & ACCIDENT INS EXP	56.30-	26.91-
	515500 HEALTH INSURANCE EXPENSE	663.51-	3,100.49
	516300 EMPLOYEE ASSISTANCE PRO		110.24
	Major Account 510000 Total	37,904.10	127,564.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,879.57
	521200 COM EXPENSE - VOICE/DATA		554.16
	521300 FREIGHT EXPENSE		6.56
	521400 DATA PROCESSING EXPENSE		4,303.55
	521500 PUBLICATION & PRINT EXP		1,552.60
	522100 DUES & SUBSCRIPTION EXP		613.50
	524600 RENT EXPENSE-BUILDINGS		3,182.22
	524900 RENT EXP-DEPR SURCHARGE		1,935.75
	531100 OFFICE SUPPLIES EXPENSE		1,146.90
	532100 NON-CAPITALIZED EQUIP PU		604.86
	541100 ACCTG & AUDITING SERVICES		1,045.90
	554900 OTHER CONTRACTUAL SERVICES		2,020.65
	555200 SOFTWARE - NEW PURCHASES		581.00
	559100 OTHER OPERATING EXP		181.74
	Major Account 520000 Total		21,608.96
	Fund 10000 Expenditures Total	37,904.10	149,173.00
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		129.32

Program Summary  
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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>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		129.32
	Fund 21710 Revenues Total		129.32
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	375.11-	17,124.88-
	Major Account 470000 Total	375.11-	17,124.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.77-	3,187.78-
	484500 REIMB NON-GOVT SOURCES	2,634.88-	29,378.85-
	Major Account 480000 Total	2,918.65-	32,566.63-
	Fund 26540 Revenues Total	3,293.76-	49,691.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487.13	1,597.42
	512100 VACATION LEAVE EXPENSE	9.10	164.00
	512200 SICK LEAVE EXPENSE		127.74
	512300 HOLIDAY LEAVE EXPENSE	22.40	22.40
	515100 RETIREMENT PLANS EXPENSE		69.13
	515200 OASDI EXPENSE	39.06	122.87
	515400 LIFE & ACCIDENT INS EXP	.13	.98
	515500 HEALTH INSURANCE EXPENSE	22.93	22.93
	516300 EMPLOYEE ASSISTANCE PRO		2.07
	516400 UNEMPLOYM COMP INS EXP		1,189.96
	516500 WORKERS COMP PREMIUMS		68.00
	Major Account 510000 Total	580.75	3,387.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.32	1.73
	521200 COM EXPENSE - VOICE/DATA	238.13	715.28
	521400 DATA PROCESSING EXPENSE	34.00	270.00
	521500 PUBLICATION & PRINT EXP	21.38	555.46
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION	14.25	125.25
	531100 OFFICE SUPPLIES EXPENSE	209.72	370.93
	534900 MISCELLANEOUS SUP EXP		36.36
	559100 OTHER OPERATING EXP		253.49
	Major Account 520000 Total	517.80	2,653.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		43.99
	Major Account 570000 Total		43.99

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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>
26540 RESOURCE RECYCLING	570000 Travel Expenses		
	Fund 26540 Expenditures Total	1,098.55	6,084.99
56510 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	41,344.89-	687,750.87-
	Major Account 470000 Total	41,344.89-	687,750.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.76-	7,715.42-
	Major Account 480000 Total	514.76-	7,715.42-
	Fund 56510 Revenues Total	41,859.65-	695,466.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	71,897.57	669,344.03
	522100 DUES & SUBSCRIPTION EXP	202.35	26,579.20
	Major Account 520000 Total	72,099.92	695,923.23
	Fund 56510 Expenditures Total	72,099.92	695,923.23
56512 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.21-	179.64-
	472200 REPROD & PUBLICATIONS	260,244.39-	3,169,075.42-
	Major Account 470000 Total	260,258.60-	3,169,255.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,544.85-	33,247.11-
	Major Account 480000 Total	2,544.85-	33,247.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		71.90-
	Major Account 490000 Total		71.90-
	Fund 56512 Revenues Total	262,803.45-	3,202,574.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,273.01	825,837.20
	511300 OVERTIME PAYMENTS		1,103.78
	511500 SHIFT DIFFERENTIAL PYMT	323.70	4,268.10
	511800 COMPENSATORY TIME PAID		124.40
	512100 VACATION LEAVE EXPENSE	1,524.80	83,128.45
	512200 SICK LEAVE EXPENSE	1,147.15-	26,268.42
	512300 HOLIDAY LEAVE EXPENSE	2,487.02	57,488.91
	512400 MILITARY LEAVE EXPENSE	440.47	4,747.52
	512500 FUNERAL LEAVE EXPENSE		1,069.85
	512600 CIVIL LEAVE EXPENSE		378.20
	512700 INJURY LEAVE EXPENSE		432.50

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,848.92	71,468.73
	515200 OASDI EXPENSE	5,350.05	75,171.18
	515400 LIFE & ACCIDENT INS EXP	51.59	617.08
	515500 HEALTH INSURANCE EXPENSE	11,178.43	148,202.39
	516300 EMPLOYEE ASSISTANCE PRO		413.83
	516400 UNEMPLOYM COMP INS EXP		1,568.00
	516500 WORKERS COMP PREMIUMS		15,779.96
	Major Account 510000 Total	81,330.84	1,318,068.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.19	2,385.90
	521200 COM EXPENSE - VOICE/DATA	1,747.82	9,296.72
	521300 FREIGHT EXPENSE	316.35	2,168.56
	521400 DATA PROCESSING EXPENSE	1,878.88	16,688.14
	521500 PUBLICATION & PRINT EXP	151.15	7,314.45
	522100 DUES & SUBSCRIPTION EXP		818.88
	522200 CONFERENCE REGISTRATION	109.45	182.80
	524600 RENT EXPENSE-BUILDINGS	30,321.99	363,863.88
	524900 RENT EXP-DEPR SURCHARGE		82,388.04
	525200 RENT EXP-DATA PROC EQUIP	41.82	41.82
	525500 RENT EXP-OTHER PERS PROP	1,018.28	4,073.12
	527100 REP & MAINT-OFFICE EQUIP		1,633.00
	527400 REP & MAINT-DATA PROC	55.00	220.00
	527800 REP & MAINT-OTHER PROPER	7,258.00	319,146.48
	527803 EQUIPMENT PARTS	2,412.53	27,072.39
	531100 OFFICE SUPPLIES EXPENSE	941.83	6,571.88
	532100 NON-CAPITALIZED EQUIP PU	2,621.80	5,119.64
	534900 MISCELLANEOUS SUP EXP	11,368.74	107,491.26
	534903 RESALE PAPER SUPPLIES	34,026.87	512,845.86
	535100 MEDICAL SUPPLIES		54.36
	541100 ACCTG & AUDITING SERVICES		5,836.21
	542100 SOS TEMP SERV - PERSONNEL		6,567.15
	547904 OUTSIDE SERVICES	8,728.29	116,228.48
	549100 LAUNDRY SERVICES	267.75	2,277.75
	549200 JANITORIAL SERVICES		77.90
	554900 OTHER CONTRACTUAL SERVICES	10,550.65	23,824.23
	555200 SOFTWARE - NEW PURCHASES	430.60	3,421.75
	556100 INSURANCE EXPENSE	3,783.06	3,783.06
	559100 OTHER OPERATING EXP	32.87	439.44

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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		
	Major Account 520000 Total	118,102.18	1,630,954.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	31.86	31.86
	Major Account 570000 Total	31.86	31.86
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		381.10
	583300 COMPUTER HARDWARE EQUIPMENT	5,507.90	5,507.90
	Major Account 580000 Total	5,507.90	5,889.00
	Fund 56512 Expenditures Total	204,972.78	2,954,943.63
56513 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	482,567.03	6,819,577.63
	472100 SALE OF SUP & MAT	11,852.25	
	Major Account 470000 Total	470,714.78	6,819,577.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,703.65	20,820.68
	Major Account 480000 Total	1,703.65	20,820.68
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.85
	Major Account 490000 Total		5.85
	Fund 56513 Revenues Total	472,418.43	6,840,404.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,209.43	294,900.07
	511800 COMPENSATORY TIME PAID		9.86
	512100 VACATION LEAVE EXPENSE	1,693.22	20,011.94
	512200 SICK LEAVE EXPENSE	71.86	10,650.44
	512300 HOLIDAY LEAVE EXPENSE	805.84	19,173.12
	512400 MILITARY LEAVE EXPENSE	440.47	880.25
	512500 FUNERAL LEAVE EXPENSE		324.62
	512900 UNION ACTIVITY EXPENSE		16.74
	515100 RETIREMENT PLANS EXPENSE	1,520.78	20,439.50
	515200 OASDI EXPENSE	2,213.41	25,074.09
	515400 LIFE & ACCIDENT INS EXP	29.26	289.58
	515500 HEALTH INSURANCE EXPENSE	5,785.73	79,120.42
	516300 EMPLOYEE ASSISTANCE PRO		103.59
	516400 UNEMPLOYM COMP INS EXP		2,380.00
	516500 WORKERS COMP PREMIUMS		5,527.13
	Major Account 510000 Total	31,383.56	478,901.35



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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	414,455.16	5,766,992.15
	521200 COM EXPENSE - VOICE/DATA	1,669.00	6,993.74
	521300 FREIGHT EXPENSE	1.18	1,237.15
	521400 DATA PROCESSING EXPENSE	227.39	5,603.16
	521500 PUBLICATION & PRINT EXP	8.77	4,205.51
	521900 AWARDS EXPENSE		77.00
	522100 DUES & SUBSCRIPTION EXP		67.18
	522200 CONFERENCE REGISTRATION	28.50	791.10
	523600 INTEREST EXPENSE		15.84
	524600 RENT EXPENSE-BUILDINGS	476.80	5,721.60
	524900 RENT EXP-DEPR SURCHARGE		1,204.44
	525200 RENT EXP-DATA PROC EQUIP	41.82	41.82
	525500 RENT EXP-OTHER PERS PROP		221,420.48
	526100 REP & MAINT-REAL PROPERT	193.58	193.58
	527100 REP & MAINT-OFFICE EQUIP		62.00
	527200 REP & MAINT-MOTOR VEHICL		22.53
	527800 REP & MAINT-OTHER PROPER		507.93
	531100 OFFICE SUPPLIES EXPENSE	90.91	3,525.97
	532100 NON-CAPITALIZED EQUIP PU	74.80	2,435.26
	533900 FOOD EXPENSE		247.95
	534900 MISCELLANEOUS SUP EXP	115.23	23,962.57
	541100 ACCTG & AUDITING SERVICES		5,836.21
	542100 SOS TEMP SERV - PERSONNEL		1,620.21
	549100 LAUNDRY SERVICES	361.05	2,450.36
	549200 JANITORIAL SERVICES		50.40
	552101 PRESORT COSTS	303.09	99,757.01
	554900 OTHER CONTRACTUAL SERVICES		29,097.33
	555200 SOFTWARE - NEW PURCHASES	62.75	2,500.12
	556100 INSURANCE EXPENSE	128.47	128.47
	559100 OTHER OPERATING EXP	197.75	765.23
	Major Account 520000 Total	418,205.79	6,187,534.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.32
	573100 STATE-OWNED TRANSPORTAION	6.60	19,377.71
	Major Account 570000 Total	6.60	19,570.03
	Fund 56513 Expenditures Total	449,595.95	6,686,005.68

56514 MATERIEL REVOLVING  
Revenues

470000 Revenues - Sales & Charges

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	42.62	
	472200 REPROD & PUBLICATIONS	3,011.52	2,301,446.22
	Major Account 470000 Total	2,968.90	2,301,446.22
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,162.19	43,807.23
	484500 REIMB NON-GOVT SOURCES	148.20	1,523.62
	Major Account 480000 Total	3,310.39	45,330.85
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		1,725.36
	Major Account 490000 Total		1,725.36
	Fund 56514 Revenues Total	6,279.29	2,348,502.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,687.09	171,692.60
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	3,813.99	13,916.48
	512200 SICK LEAVE EXPENSE	1,112.81	6,810.34
	512300 HOLIDAY LEAVE EXPENSE	3,505.16	9,060.90
	512400 MILITARY LEAVE EXPENSE	440.47	624.39
	512500 FUNERAL LEAVE EXPENSE		178.54
	515100 RETIREMENT PLANS EXPENSE	1,804.61	13,342.64
	515200 OASDI EXPENSE	2,019.54	13,864.93
	515400 LIFE & ACCIDENT INS EXP	26.57	147.80
	515500 HEALTH INSURANCE EXPENSE	5,736.75	35,342.50
	516300 EMPLOYEE ASSISTANCE PRO		208.44
	516500 WORKERS COMP PREMIUMS		3,146.02
	Major Account 510000 Total	43,146.99	269,585.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.97	337.79
	521200 COM EXPENSE - VOICE/DATA	1,493.84	4,356.55
	521300 FREIGHT EXPENSE	1.18	145.59
	521400 DATA PROCESSING EXPENSE	264.80	5,590.82
	521500 PUBLICATION & PRINT EXP	8.77	586.65
	522100 DUES & SUBSCRIPTION EXP		227.38
	522200 CONFERENCE REGISTRATION		140.36
	524600 RENT EXPENSE-BUILDINGS	309.69	3,716.28
	524900 RENT EXP-DEPR SURCHARGE		1,548.72
	525200 RENT EXP-DATA PROC EQUIP	204.18	41.82
	527100 REP & MAINT-OFFICE EQUIP	4,516.22	741,869.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	147.19	7,046.37-
	532100 NON-CAPITALIZED EQUIP PU	74.80	767.26
	534900 MISCELLANEOUS SUP EXP	218.00	4,153.22
	534903 RESALE PAPER SUPPLIES	6,649.30	80,280.21
	541100 ACCTG & AUDITING SERVICES		5,836.21
	542100 SOS TEMP SERV - PERSONNEL		966.17
	549200 JANITORIAL SERVICES		20.40
	554900 OTHER CONTRACTUAL SERVICES		7,913.29
	555200 SOFTWARE - NEW PURCHASES	62.76	2,028.56
	556100 INSURANCE EXPENSE	3,699.59-	3,221.45
	559100 OTHER OPERATING EXP	186.24	655.56
	Major Account 520000 Total	10,047.99	857,357.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	33,580.00	1,130,969.47
	Major Account 580000 Total	33,580.00	1,130,969.47
	Fund 56514 Expenditures Total	86,774.98	2,257,912.87
56515 PURCHASING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,675.66-	482,456.66-
	Major Account 470000 Total	4,675.66-	482,456.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.79-	4,801.96-
	484500 REIMB NON-GOVT SOURCES		2.50-
	Major Account 480000 Total	487.79-	4,804.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	375.16-	1,113.09-
	Major Account 490000 Total	375.16-	1,113.09-
	Fund 56515 Revenues Total	5,538.61-	488,374.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,784.07-	126,148.07
	512100 VACATION LEAVE EXPENSE	2,489.66	15,266.63
	512200 SICK LEAVE EXPENSE	708.93	4,681.78
	512300 HOLIDAY LEAVE EXPENSE	2,607.67	11,166.45
	512400 MILITARY LEAVE EXPENSE	2,176.46-	2,003.36-
	512500 FUNERAL LEAVE EXPENSE	143.74	287.48
	515100 RETIREMENT PLANS EXPENSE	538.19	15,753.67
	515200 OASDI EXPENSE	557.34	17,073.61
	515400 LIFE & ACCIDENT INS EXP	7.71	123.19

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56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	590.70	19,880.60
	516500 WORKERS COMP PREMIUMS		4,329.76
	Major Account 510000 Total	32,316.59-	212,707.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.19	2,155.83
	521200 COM EXPENSE - VOICE/DATA	2,747.08	4,893.04
	521300 FREIGHT EXPENSE	1.10	1.10
	521400 DATA PROCESSING EXPENSE	662.29	5,873.19
	521500 PUBLICATION & PRINT EXP	472.78	5,969.84
	522100 DUES & SUBSCRIPTION EXP	50.00	1,369.12
	522200 CONFERENCE REGISTRATION		160.67
	524600 RENT EXPENSE-BUILDINGS	1,591.11	15,911.10
	524900 RENT EXP-DEPR SURCHARGE		5,807.25
	525200 RENT EXP-DATA PROC EQUIP	39.36	39.36
	531100 OFFICE SUPPLIES EXPENSE	180.87	2,202.56
	532100 NON-CAPITALIZED EQUIP PU	70.40	1,956.35
	534900 MISCELLANEOUS SUP EXP		4.00
	542100 SOS TEMP SERV - PERSONNEL	4,342.53	5,913.60
	549200 JANITORIAL SERVICES		19.20
	555200 SOFTWARE - NEW PURCHASES	1,269.57	5,179.30
	556100 INSURANCE EXPENSE	855.35-	855.35-
	559100 OTHER OPERATING EXP	136.15	482.02
	Major Account 520000 Total	11,137.08	57,082.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		50.20
	Major Account 570000 Total		50.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,537.00	4,537.00
	Major Account 580000 Total	4,537.00	4,537.00
	Fund 56515 Expenditures Total	16,642.51-	274,377.26
56541 CENTRAL STORES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.20-	308.52-
	472100 SALE OF SUP & MAT	285,146.47-	2,781,293.51-
	Major Account 470000 Total	285,160.67-	2,781,602.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,421.19-	38,187.58-
	Major Account 480000 Total	2,421.19-	38,187.58-

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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>
56541 CENTRAL STORES			
	480000 Revenues - Miscellaneous		
	Fund 56541 Revenues Total	287,581.86-	2,819,789.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,938.27	111,519.54
	512100 VACATION LEAVE EXPENSE	3,598.70	8,710.68
	512200 SICK LEAVE EXPENSE	748.25	1,854.03
	512300 HOLIDAY LEAVE EXPENSE	3,995.18	5,069.17
	512400 MILITARY LEAVE EXPENSE	440.47	624.39
	515100 RETIREMENT PLANS EXPENSE	1,098.74	7,682.85
	515200 OASDI EXPENSE	955.31	8,188.33
	515400 LIFE & ACCIDENT INS EXP	19.58	78.00
	515500 HEALTH INSURANCE EXPENSE	2,469.44	12,164.24
	516300 EMPLOYEE ASSISTANCE PRO		73.12
	516500 WORKERS COMP PREMIUMS		2,202.56
	Major Account 510000 Total	30,263.94	158,166.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.35	3,809.96
	521200 COM EXPENSE - VOICE/DATA	423.68	2,184.24
	521300 FREIGHT EXPENSE	1.18	46.02
	521400 DATA PROCESSING EXPENSE	222.97	3,381.02
	521500 PUBLICATION & PRINT EXP	158.57	1,593.72
	522100 DUES & SUBSCRIPTION EXP		114.88
	522200 CONFERENCE REGISTRATION		41.35
	524600 RENT EXPENSE-BUILDINGS	1,029.33	12,351.96
	524900 RENT EXP-DEPR SURCHARGE		4,645.80
	525200 RENT EXP-DATA PROC EQUIP	41.82	41.82
	531100 OFFICE SUPPLIES EXPENSE	1,333.01	1,441.01
	532100 NON-CAPITALIZED EQUIP PU	74.80	479.26
	534900 MISCELLANEOUS SUP EXP	223,782.93	2,947,709.50
	541100 ACCTG & AUDITING SERVICES		5,836.21
	542100 SOS TEMP SERV - PERSONNEL		966.19
	549100 LAUNDRY SERVICES	58.40	226.50
	549200 JANITORIAL SERVICES		20.40
	554900 OTHER CONTRACTUAL SERVICES		18,066.28
	555200 SOFTWARE - NEW PURCHASES	62.74	62.74
	556100 INSURANCE EXPENSE	119.92	119.92
	559100 OTHER OPERATING EXP	69.12	1,081.81-
	Major Account 520000 Total	227,816.82	3,002,056.97
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 CENTRAL STORES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,298.94	1,298.94
	Major Account 570000 Total	1,298.94	1,298.94
	Fund 56541 Expenditures Total	259,379.70	3,161,522.82
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,143.67-	179,204.38-
	473300 VEHICLE TITLE FEES		38.00
	Major Account 470000 Total	2,143.67-	179,166.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,092.22-	45,117.96-
	Major Account 480000 Total	2,092.22-	45,117.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		226.01-
	Major Account 490000 Total		226.01-
	Fund 56580 Revenues Total	4,235.89-	224,510.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,581.64	111,837.44
	511300 OVERTIME PAYMENTS		1,867.65
	512100 VACATION LEAVE EXPENSE	2,021.76	9,956.44
	512200 SICK LEAVE EXPENSE	360.15	2,831.62
	512300 HOLIDAY LEAVE EXPENSE	2,050.20	6,067.10
	512400 MILITARY LEAVE EXPENSE	414.56	587.66
	515100 RETIREMENT PLANS EXPENSE	897.90	8,941.19
	515200 OASDI EXPENSE	942.86	8,897.13
	515400 LIFE & ACCIDENT INS EXP	16.65	84.95
	515500 HEALTH INSURANCE EXPENSE	1,835.13	16,187.56
	516300 EMPLOYEE ASSISTANCE PRO		58.21
	516500 WORKERS COMP PREMIUMS		1,932.81
	Major Account 510000 Total	20,120.85	169,249.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.33	452.16
	521200 COM EXPENSE - VOICE/DATA	403.44	1,879.77
	521300 FREIGHT EXPENSE	1.10	7.66
	521400 DATA PROCESSING EXPENSE	175.23	3,687.65
	521500 PUBLICATION & PRINT EXP	8.26	2,829.01
	522100 DUES & SUBSCRIPTION EXP		343.16
	522200 CONFERENCE REGISTRATION		38.92
	523100 UTILITIES EXPENSE		2,812.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	305.19	2,942.28
	524900 RENT EXP-DEPR SURCHARGE		1,032.36
	525200 RENT EXP-DATA PROC EQUIP	39.36	367.36
	525500 RENT EXP-OTHER PERS PROP	2,193.53	2,791.70
	526100 REP & MAINT-REAL PROPERT	6,670.31	7,379.40
	527200 REP & MAINT-MOTOR VEHICL	188.50	188.50
	527800 REP & MAINT-OTHER PROPER		314.64
	531100 OFFICE SUPPLIES EXPENSE	92.34	1,355.30
	532100 NON-CAPITALIZED EQUIP PU	70.40	2,788.03
	533100 HOUSEHOLD & INSTIT EXP	25.25	61.37
	534900 MISCELLANEOUS SUP EXP	20.00	1,340.96
	538100 VEHICLE & EQUIP SUP EXP	14.11	251.75
	541100 ACCTG & AUDITING SERVICES		2,110.68
	542100 SOS TEMP SERV - PERSONNEL		5,436.62
	548700 REFUSE/RECYCLING	255.86	814.86
	548900 WEED CONTROL	185.00	185.00
	549200 JANITORIAL SERVICES		19.20
	554900 OTHER CONTRACTUAL SERVICES	5,191.92	18,705.09
	555200 SOFTWARE - NEW PURCHASES	59.07	1,920.21
	556100 INSURANCE EXPENSE	523.49	1,238.90
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	17.60	199.14
	Major Account 520000 Total	16,543.29	63,523.72
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,060.25
	Major Account 580000 Total		1,060.25
	Fund 56580 Expenditures Total	36,664.14	233,833.73
	Program Revenues	<u>1,084,010.94</u>	<u>16,643,122.06</u>
	Program Expenditures	<u>1,131,847.61</u>	<u>16,419,777.21</u>

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	4,166,905.15-	52,107,844.83-
	Major Account 470000 Total	4,166,905.15-	52,107,844.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,745.35-	375,397.77-
	Major Account 480000 Total	29,745.35-	375,397.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		331.86-
	Major Account 490000 Total		331.86-
	Fund 56560 Revenues Total	4,196,650.50-	52,483,574.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707,949.34	9,660,372.96
	511300 OVERTIME PAYMENTS	9,760.13	111,790.24
	511400 ON CALL PAY	10,846.67	142,632.68
	511500 SHIFT DIFFERENTIAL PYMT	958.65	14,026.63
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	213.71	5,125.56
	512100 VACATION LEAVE EXPENSE	71,397.30	926,106.27
	512200 SICK LEAVE EXPENSE	39,122.70	474,146.11
	512300 HOLIDAY LEAVE EXPENSE	88,846.68	629,831.38
	512400 MILITARY LEAVE EXPENSE	450.12	8,993.87
	512500 FUNERAL LEAVE EXPENSE	936.07	20,396.43
	512600 CIVIL LEAVE EXPENSE	442.84	3,133.95
	512800 ADMINISTRATIVE LEAVE EXP	574.20	574.20
	515100 RETIREMENT PLANS EXPENSE	67,269.21	849,856.73
	515200 OASDI EXPENSE	67,762.01	873,232.16
	515400 LIFE & ACCIDENT INS EXP	299.28	4,292.57
	515500 HEALTH INSURANCE EXPENSE	100,750.38	1,194,043.65
	516200 TUITION ASSISTANCE	3,191.55	16,861.80
	516300 EMPLOYEE ASSISTANCE PRO		3,088.55
	516400 UNEMPLOYM COMP INS EXP		4,789.78
	516500 WORKERS COMP PREMIUMS		183,715.82
	519100 OTHER PERSONAL SERV EXP		182.37
	Major Account 510000 Total	1,170,770.84	15,128,443.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.86	6,830.51
	521200 COM EXPENSE - VOICE/DATA	61,565.75	209,065.56
	521300 FREIGHT EXPENSE	30.26	4,722.46
	521400 DATA PROCESSING EXPENSE	45,204.31	213,129.65



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,069.74	27,770.69
	521900 AWARDS EXPENSE		213.85
	522100 DUES & SUBSCRIPTION EXP	242.50	11,440.70
	522200 CONFERENCE REGISTRATION	3,894.00	46,973.00
	524600 RENT EXPENSE-BUILDINGS	78,717.41	940,116.42
	524900 RENT EXP-DEPR SURCHARGE		154,588.96
	525100 RENT EXP-OFFICE EQUIP		22.20
	525200 RENT EXP-DATA PROC EQUIP		492.00
	527100 REP & MAINT-OFFICE EQUIP	1.75	92.75
	527400 REP & MAINT-DATA PROC	150,976.58	855,495.12
	531100 OFFICE SUPPLIES EXPENSE	747.02	37,397.59
	532100 NON-CAPITALIZED EQUIP PU	7,833.99-	96,568.16
	534600 ED & RECREATIONAL SUP EX	185.00	512.38
	534900 MISCELLANEOUS SUP EXP	17.23	17.23
	541100 ACCTG & AUDITING SERVICES		72,568.16
	542100 SOS TEMP SERV - PERSONNEL	3,270.78	3,784.21
	543100 IT CONSULTING-APPLICATIONS	14,782.14-	464,287.57
	547100 EDUCATIONAL SERVICES	8,050.00	166,907.77
	549200 JANITORIAL SERVICES	13.10	75.10
	554900 OTHER CONTRACTUAL SERVICES	1,263,959.06	20,010,179.58
	555100 SOFTWARE RENEWAL/MAIN FEE	3,000.00-	6,609.60
	555200 SOFTWARE - NEW PURCHASES	144,066.14	8,864,113.42
	556100 INSURANCE EXPENSE		23,180.58
	559100 OTHER OPERATING EXP	383.50	219,630.97
	Major Account 520000 Total	1,742,528.86	32,436,786.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,126.14	15,719.28
	571900 MEALS-ONE DAY TRAVEL	8.95	17.89
	572100 COMMERCIAL TRANSPORTATIO	606.60	4,207.38
	573100 STATE-OWNED TRANPORTAION	1,205.45	9,037.05
	574500 PERSONAL VEHICLE MILEAGE	429.73	1,464.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,916.47	25,033.15
	575100 MISC TRAVEL EXPENSE	178.50	543.88
	Major Account 570000 Total	18,471.84	56,023.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,161.12
	583300 COMPUTER HARDWARE EQUIPMENT	23,196.39	358,929.07
	587400 MASTER LEASE	54,949.46	1,012,052.77

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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		
	Major Account 580000 Total	<u>78,145.85</u>	<u>1,377,142.96</u>
	Fund 56560 Expenditures Total	<u>3,009,917.39</u>	<u>48,998,395.93</u>
	Program Revenues	<u><del>4,196,650.50</del></u>	<u><del>52,483,574.46</del></u>
	Program Expenditures	<u>3,009,917.39</u>	<u>48,998,395.93</u>

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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	117,384.54-	1,328,158.40-
	472100 SALE OF SUP & MAT	135.00-	2,260.39-
	Major Account 470000 Total	117,519.54-	1,330,418.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.07-	6,050.31-
	Major Account 480000 Total	573.07-	6,050.31-
	Fund 26530 Revenues Total	118,092.61-	1,336,469.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,022.69	124,528.27
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		276.70
	512100 VACATION LEAVE EXPENSE	1,620.48	10,831.58
	512200 SICK LEAVE EXPENSE	309.96	4,407.79
	512300 HOLIDAY LEAVE EXPENSE	1,042.98	6,124.72
	515100 RETIREMENT PLANS EXPENSE	1,018.90	12,321.85
	515200 OASDI EXPENSE	1,043.69	12,702.38
	515400 LIFE & ACCIDENT INS EXP	6.80	84.43
	515500 HEALTH INSURANCE EXPENSE	2,232.24	25,215.04
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		2,515.91
	Major Account 510000 Total	16,297.74	199,369.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.51	686.57
	521200 COM EXPENSE - VOICE/DATA	96,712.13	832,528.34
	521300 FREIGHT EXPENSE		295.05
	521400 DATA PROCESSING EXPENSE	2,154.27	6,681.93
	521500 PUBLICATION & PRINT EXP		111.33
	522200 CONFERENCE REGISTRATION		1,244.00
	524600 RENT EXPENSE-BUILDINGS	645.67	8,595.89
	524900 RENT EXP-DEPR SURCHARGE		1,341.38
	525100 RENT EXP-OFFICE EQUIP	19.00	228.00
	525400 RENT EXP-COMM EQUIP	3,828.33	57,505.82
	527500 REP & MAINT-COMM EQUIP	1,027.00	105,065.60
	531100 OFFICE SUPPLIES EXPENSE		115.00
	534700 ENG TECH & COMM SUP EXP	1,354.48	19,725.22
	541100 ACCTG & AUDITING SERVICES		908.82
	554900 OTHER CONTRACTUAL SERVICES	2,484.81	21,681.51
	559100 OTHER OPERATING EXP	253.81	7,950.70

Program Summary  
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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		
	Major Account 520000 Total	108,734.01	1,064,665.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.20
	572100 COMMERCIAL TRANSPORTATIO		1,047.00
	574500 PERSONAL VEHICLE MILEAGE		501.12
	Major Account 570000 Total		1,845.32
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,328.40
	Major Account 580000 Total		4,328.40
	Fund 26530 Expenditures Total	125,031.75	1,270,208.35
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,464,774.97-	16,764,551.54-
	476100 OTHER LIC PERM & FEES	3,560.00	3,560.00
	Major Account 470000 Total	1,461,214.97-	16,760,991.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,509.41-	133,035.34-
	Major Account 480000 Total	7,509.41-	133,035.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	274.89-	2,065.08-
	Major Account 490000 Total	274.89-	2,065.08-
	Fund 56530 Revenues Total	1,468,999.27-	16,896,091.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,808.03	671,628.12
	511300 OVERTIME PAYMENTS		403.33
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	5,554.15	58,012.94
	512200 SICK LEAVE EXPENSE	992.09	31,036.38
	512300 HOLIDAY LEAVE EXPENSE	5,680.75	44,412.22
	512500 FUNERAL LEAVE EXPENSE		95.80
	512600 CIVIL LEAVE EXPENSE		217.08
	515100 RETIREMENT PLANS EXPENSE	3,964.20	52,240.34
	515200 OASDI EXPENSE	4,004.14	55,536.81
	515400 LIFE & ACCIDENT INS EXP	23.30	361.00
	515500 HEALTH INSURANCE EXPENSE	8,148.88	103,624.04
	516200 TUITION ASSISTANCE		2,490.02
	516300 EMPLOYEE ASSISTANCE PRO		193.90
	516500 WORKERS COMP PREMIUMS		12,253.88

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		
	Major Account 510000 Total	75,175.54	1,032,755.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.76	8,591.09
	521200 COM EXPENSE - VOICE/DATA	1,386,053.99	13,279,230.33
	521300 FREIGHT EXPENSE	1,259.45	7,040.17
	521400 DATA PROCESSING EXPENSE	67,797.90	226,364.34
	521500 PUBLICATION & PRINT EXP	13,039.44	84,791.67
	521900 AWARDS EXPENSE		154.91
	522100 DUES & SUBSCRIPTION EXP	90.00	5,494.00
	522200 CONFERENCE REGISTRATION	565.00	10,044.50
	524600 RENT EXPENSE-BUILDINGS	8,667.97	118,675.99
	524700 RENT EXP-OTHER REAL PROP		9,490.50
	524900 RENT EXP-DEPR SURCHARGE		17,821.14
	525400 RENT EXP-COMM EQUIP	52,441.75	816,764.06
	526100 REP & MAINT-REAL PROPERT		221.06
	527200 REP & MAINT-MOTOR VEHICL		132.24
	527500 REP & MAINT-COMM EQUIP	40,569.75	1,112,393.00
	531100 OFFICE SUPPLIES EXPENSE	3,433.01	10,511.22
	532100 NON-CAPITALIZED EQUIP PU		19,831.70
	534600 ED & RECREATIONAL SUP EX		273.00
	534700 ENG TECH & COMM SUP EXP	93,017.57	610,814.32
	534800 CONST & MAINT SUP EXP		940.87
	541100 ACCTG & AUDITING SERVICES		29,383.20
	542100 SOS TEMP SERV - PERSONNEL	1,654.94	46,055.19
	548700 REFUSE/RECYCLING		76.65
	549500 HAZARDOUS WASTE DISPOSAL	30.00	56.00
	554900 OTHER CONTRACTUAL SERVICES	38,146.19	325,087.99
	555200 SOFTWARE - NEW PURCHASES	1,200.00	28,031.06
	559100 OTHER OPERATING EXP	496.96	87,345.92
	Major Account 520000 Total	1,708,915.68	16,855,616.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.28	4,274.08
	572100 COMMERCIAL TRANSPORTATIO		1,180.62
	573100 STATE-OWNED TRANSPORTAION	674.53	2,465.76
	574500 PERSONAL VEHICLE MILEAGE		726.37
	575100 MISC TRAVEL EXPENSE	4.00	74.00
	Major Account 570000 Total	920.81	8,720.83
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,883.85
	583600 COMMUN. & ELECTRONIC EQ	143,801.00	296,425.11
	Major Account 580000 Total	<u>143,801.00</u>	<u>302,308.96</u>
	Fund 56530 Expenditures Total	<u>1,928,813.03</u>	<u>18,199,401.77</u>
	Program Revenues	<u><del>1,587,091.88</del></u>	<u><del>18,232,561.06</del></u>
	Program Expenditures	<u>2,053,844.78</u>	<u>19,469,610.12</u>

Program Summary  
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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>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,249.07-	72,445.68-
	483300 EQUIPMENT LEASE OR RENTA	185,787.51-	2,261,307.60-
	484500 REIMB NON-GOVT SOURCES	10,389.00-	14,744.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,304.97-
	Major Account 480000 Total	201,425.58-	2,352,802.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	316,990.18-	714,329.33-
	Major Account 490000 Total	316,990.18-	714,329.33-
	Fund 56571 Revenues Total	518,415.76-	3,067,131.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,241.00
	Major Account 520000 Total		2,241.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	81,681.00	1,126,532.00
	587400 MASTER LEASE	90,230.06	1,084,260.72
	Major Account 580000 Total	171,911.06	2,210,792.72
	Fund 56571 Expenditures Total	171,911.06	2,213,033.72
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,656.71-	140,803.34-
	Major Account 470000 Total	12,656.71-	140,803.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,557.00-	25,373.59-
	483300 EQUIPMENT LEASE OR RENTA	188,200.20-	2,596,820.76-
	484500 REIMB NON-GOVT SOURCES	99.99-	39,340.97-
	486500 MISCELLANEOUS ADJUSTMENT		85.96-
	Major Account 480000 Total	190,857.19-	2,661,621.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	316,939.27	207.38-
	Major Account 490000 Total	316,939.27	207.38-
	Fund 56572 Revenues Total	113,425.37	2,802,632.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,980.42	344,124.64
	511300 OVERTIME PAYMENTS		711.99
	512100 VACATION LEAVE EXPENSE	2,791.60	30,148.82
	512200 SICK LEAVE EXPENSE	491.13	12,187.52
	512300 HOLIDAY LEAVE EXPENSE	3,086.12	22,166.96
	512500 FUNERAL LEAVE EXPENSE		1,011.44

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		
	512600 CIVIL LEAVE EXPENSE		827.77
	515100 RETIREMENT PLANS EXPENSE	1,960.82	27,173.10
	515200 OASDI EXPENSE	2,183.74	30,098.54
	515400 LIFE & ACCIDENT INS EXP	18.62	288.12
	515500 HEALTH INSURANCE EXPENSE	4,459.54	46,862.62
	516300 EMPLOYEE ASSISTANCE PRO		193.90
	516500 WORKERS COMP PREMIUMS		6,191.09
	Major Account 510000 Total	38,971.99	521,986.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.08	1,359.74
	521200 COM EXPENSE - VOICE/DATA	571.84	9,207.21
	521300 FREIGHT EXPENSE		29.68
	521400 DATA PROCESSING EXPENSE	8,991.81	67,408.45
	521500 PUBLICATION & PRINT EXP	459.17	6,514.20
	521900 AWARDS EXPENSE		78.50
	522100 DUES & SUBSCRIPTION EXP		2,260.46
	522200 CONFERENCE REGISTRATION		664.00
	524600 RENT EXPENSE-BUILDINGS	11,586.13	112,423.56
	524900 RENT EXP-DEPR SURCHARGE		43,363.40
	525200 RENT EXP-DATA PROC EQUIP		738.00
	526100 REP & MAINT-REAL PROPERT		212.00
	527100 REP & MAINT-OFFICE EQUIP		454.54
	527200 REP & MAINT-MOTOR VEHICL	13,704.36	162,501.18
	527400 REP & MAINT-DATA PROC		357.50
	527800 REP & MAINT-OTHER PROPER	17.50	1,091.20
	531100 OFFICE SUPPLIES EXPENSE	272.54	5,220.73
	532100 NON-CAPITALIZED EQUIP PU		3,552.00
	533100 HOUSEHOLD & INSTIT EXP	90.80	1,608.28
	534800 CONST & MAINT SUP EXP		1,338.30
	538100 VEHICLE & EQUIP SUP EXP	117.25	766.40
	538101 VOYAGER AGENCY OWNED	8,782.15	99,232.10
	538103 DIESEL FUEL	535.44	11,948.46
	538104 BULK e-85 FUEL	11,077.50	38,637.28
	538105 UNLEADED FUEL	35,426.74	355,138.71
	538107 OIL	1,920.89	19,999.93
	538108 GREASE-FLUID	481.86	5,775.17
	538109 ANTI-FREEZE	561.90	4,448.67
	538110 TIRE AND TITLE FEE	763.00	1,115.50



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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	13,000.00	110,957.61
	538112 NEW TIRES	3,950.07	39,791.41
	538113 BULK PARTS/SHOP PURCHASED	4,358.19	49,785.97
	538114 COMMERCIAL PARTS	4,263.98	61,520.94
	538115 GASOHOL	42,083.07	563,325.04
	538116 E-85 FUEL		7,165.15
	538117 VEHICLE TOPPERS		41.48
	541100 ACCTG & AUDITING SERVICES		9,708.15
	542100 SOS TEMP SERV - PERSONNEL	2,292.38	3,810.79
	547100 EDUCATIONAL SERVICES		30,839.25
	549200 JANITORIAL SERVICES	402.04	6,286.46
	555200 SOFTWARE - NEW PURCHASES		294.99
	556100 INSURANCE EXPENSE		678,791.23
	556300 SURETY & NOTARY BONDS		83.50
	559100 OTHER OPERATING EXP	45.14	23,086.54
	Major Account 520000 Total	165,834.83	2,542,933.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.16
	574500 PERSONAL VEHICLE MILEAGE		303.50
	Major Account 570000 Total		904.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,566.08	1,566.08
	Major Account 580000 Total	1,566.08	1,566.08
	Fund 56572 Expenditures Total	206,372.90	3,067,390.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.00-
	Fund 56572 Adjustments Total		250.00-
	Program Revenues	<u>404,990.39-</u>	<u>5,869,763.58-</u>
	Program Expenditures	<u>378,283.96</u>	<u>5,280,424.63</u>

Program Summary  
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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	786,944.55	141,986.32-
	Major Account 450000 Total	786,944.55	141,986.32-
	Fund 26650 Revenues Total	786,944.55	141,986.32-
	Program Revenues	786,944.55	141,986.32-

Program Summary  
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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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		120.40-
	Major Account 490000 Total		120.40-
	Fund 10000 Revenues Total		120.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,789.50	464,218.25
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,973.10	61,710.62
	512200 SICK LEAVE EXPENSE	1,297.45	22,025.48
	512300 HOLIDAY LEAVE EXPENSE	4,049.63	30,886.21
	512400 MILITARY LEAVE EXPENSE		4,256.21
	512500 FUNERAL LEAVE EXPENSE		100.66
	515100 RETIREMENT PLANS EXPENSE	3,098.72	40,113.39
	515200 OASDI EXPENSE	3,344.29	42,731.52
	515400 LIFE & ACCIDENT INS EXP	12.60	196.39
	515500 HEALTH INSURANCE EXPENSE	3,005.21	35,513.46
	516300 EMPLOYEE ASSISTANCE PRO		138.50
	516500 WORKERS COMP PREMIUMS		9,138.86
	Major Account 510000 Total	54,570.50	711,279.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.39	83.19
	521200 COM EXPENSE - VOICE/DATA	503.35	5,535.99
	521300 FREIGHT EXPENSE		34.00
	521400 DATA PROCESSING EXPENSE	1,230.78	24,448.97
	521500 PUBLICATION & PRINT EXP	29.00	2,229.39
	522100 DUES & SUBSCRIPTION EXP		12,976.67
	522200 CONFERENCE REGISTRATION	278.00	1,140.00
	525200 RENT EXP-DATA PROC EQUIP		3,895.00
	527400 REP & MAINT-DATA PROC	360.00	929.75
	531100 OFFICE SUPPLIES EXPENSE	82.81	2,271.43
	532100 NON-CAPITALIZED EQUIP PU	6,041.56	6,041.56
	534600 ED & RECREATIONAL SUP EX	78.00	730.51
	541100 ACCTG & AUDITING SERVICES		1,261.29
	543100 IT CONSULTING-APPLICATIONS	1,990.00	25,901.10
	554900 OTHER CONTRACTUAL SERVICES	436.35	35,824.57
	556100 INSURANCE EXPENSE		80.19
	559100 OTHER OPERATING EXP	8.24	538.15
	Major Account 520000 Total	11,049.48	123,921.76
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,214.94
	572100 COMMERCIAL TRANSPORTATIO		905.05
	573100 STATE-OWNED TRANSPORTAION		1,757.65
	574500 PERSONAL VEHICLE MILEAGE		314.13
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total		4,250.77
	Fund 10000 Expenditures Total	65,619.98	839,452.08
	Program Revenues		120.40
	Program Expenditures	65,619.98	839,452.08

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	1,079.35	13,235.55
	512100 VACATION LEAVE EXPENSE	34.82	792.11
	512200 SICK LEAVE EXPENSE	23.93	2,291.45
	512300 HOLIDAY LEAVE EXPENSE	69.63	905.25
	515100 RETIREMENT PLANS EXPENSE	72.91	944.80
	515200 OASDI EXPENSE	59.46	771.53
	515400 LIFE & ACCIDENT INS EXP	.55	7.18
	515500 HEALTH INSURANCE EXPENSE	304.25	3,383.10
	516500 WORKERS COMP PREMIUMS		399.77
	Major Account 510000 Total	1,644.90	22,730.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.31	1,432.69
	521200 COM EXPENSE - VOICE/DATA	86.49	546.71
	521400 DATA PROCESSING EXPENSE	110.32	878.74
	521500 PUBLICATION & PRINT EXP	28.79	2,545.28
	522100 DUES & SUBSCRIPTION EXP		120.09
	531100 OFFICE SUPPLIES EXPENSE	12.34	1,079.39
	532100 NON-CAPITALIZED EQUIP PU	555.98	555.98
	541100 ACCTG & AUDITING SERVICES		6,997.29
	542100 SOS TEMP SERV - PERSONNEL		393.48
	555200 SOFTWARE - NEW PURCHASES		934.40
	556100 INSURANCE EXPENSE		7.79
	Major Account 520000 Total	869.23	15,491.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	555.98-	
	Major Account 580000 Total	555.98-	
	Fund 10000 Expenditures Total	1,958.15	38,222.58
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,383.41	77,733.50
	512100 VACATION LEAVE EXPENSE	565.05	3,689.62
	512200 SICK LEAVE EXPENSE	35.90-	1,814.57
	512300 HOLIDAY LEAVE EXPENSE	443.19	4,499.82
	515100 RETIREMENT PLANS EXPENSE	481.83	6,254.06
	515200 OASDI EXPENSE	417.86	6,169.84
	515400 LIFE & ACCIDENT INS EXP	1.99	36.02
	515500 HEALTH INSURANCE EXPENSE	1,185.77	15,268.37
	516300 EMPLOYEE ASSISTANCE PRO		41.55

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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		1,363.47
	Major Account 510000 Total	8,443.20	116,870.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.53	550.84
	521400 DATA PROCESSING EXPENSE	110.33	878.77
	521500 PUBLICATION & PRINT EXP		147.23
	522100 DUES & SUBSCRIPTION EXP		938.23
	522200 CONFERENCE REGISTRATION		1,872.50
	524600 RENT EXPENSE-BUILDINGS	687.88	8,254.56
	524900 RENT EXP-DEPR SURCHARGE		1,159.68
	531100 OFFICE SUPPLIES EXPENSE	12.33	12.33
	532100 NON-CAPITALIZED EQUIP PU	555.98	555.98
	541100 ACCTG & AUDITING SERVICES		13,992.41
	542100 SOS TEMP SERV - PERSONNEL		1,782.07
	555200 SOFTWARE - NEW PURCHASES		123.05
	556100 INSURANCE EXPENSE		7.79
	559100 OTHER OPERATING EXP	52.50	1,019.55
	Major Account 520000 Total	1,511.55	31,294.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.81	549.43
	572100 COMMERCIAL TRANSPORTATIO		283.94
	574500 PERSONAL VEHICLE MILEAGE	22.32	146.52
	575100 MISC TRAVEL EXPENSE	21.17	29.17
	Major Account 570000 Total	461.30	1,009.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	555.98	
	Major Account 580000 Total	555.98	
	Fund 58910 Expenditures Total	9,860.07	149,174.87
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539.68	12,424.07
	512100 VACATION LEAVE EXPENSE	17.41	843.80
	512200 SICK LEAVE EXPENSE	11.97	1,290.61
	512300 HOLIDAY LEAVE EXPENSE	34.82	862.27
	515100 RETIREMENT PLANS EXPENSE	36.42	471.61
	515200 OASDI EXPENSE	29.73	815.32
	515400 LIFE & ACCIDENT INS EXP	.26	9.21
	515500 HEALTH INSURANCE EXPENSE	152.12	2,302.49

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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		
	516500 WORKERS COMP PREMIUMS		169.30
	Major Account 510000 Total	822.41	19,188.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.48	546.03
	521400 DATA PROCESSING EXPENSE	110.33	883.53
	521500 PUBLICATION & PRINT EXP		136.37
	522100 DUES & SUBSCRIPTION EXP		941.68
	522200 CONFERENCE REGISTRATION	18.00	2,097.50
	524600 RENT EXPENSE-BUILDINGS	687.87	8,254.44
	524900 RENT EXP-DEPR SURCHARGE		1,159.68
	531100 OFFICE SUPPLIES EXPENSE	12.33	12.33
	532100 NON-CAPITALIZED EQUIP PU	555.98	555.98
	542100 SOS TEMP SERV - PERSONNEL		1,782.05
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		123.05
	556100 INSURANCE EXPENSE		8.02
	559100 OTHER OPERATING EXP	52.50	58.00
	Major Account 520000 Total	1,523.49	16,608.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.82	549.43
	572100 COMMERCIAL TRANSPORTATIO		283.94
	574500 PERSONAL VEHICLE MILEAGE	62.64	146.16
	575100 MISC TRAVEL EXPENSE	21.17	47.57
	Major Account 570000 Total	501.63	1,027.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	555.98	
	Major Account 580000 Total	555.98	
	Fund 58920 Expenditures Total	2,291.55	36,824.44
	Program Expenditures	14,109.77	224,221.89

Program Summary  
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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		7,779.50
	Major Account 520000 Total		7,779.50
	Fund 10000 Expenditures Total		7,779.50
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.65-	490.21-
	Major Account 480000 Total	1.65-	490.21-
	Fund 28920 Revenues Total	1.65-	490.21-
	Program Revenues	1.65-	490.21-
	Program Expenditures		7,779.50



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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.50-
	472200 REPROD & PUBLICATIONS		30.60-
	475100 REGISTRATION / LICENSE F		20.00
	Major Account 470000 Total		28.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		373.00-
	484500 REIMB NON-GOVT SOURCES		2.60-
	Major Account 480000 Total		375.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	295.09	1,920.38-
	Major Account 490000 Total	295.09	1,920.38-
	Fund 10000 Revenues Total	295.09	2,324.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,408.61	842,330.90
	511300 OVERTIME PAYMENTS	1,562.04	11,398.84
	511400 ON CALL PAY	539.58	5,059.54
	511500 SHIFT DIFFERENTIAL PYMT	237.60	3,324.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	56.86	1,679.78
	512100 VACATION LEAVE EXPENSE	5,127.01	88,146.26
	512200 SICK LEAVE EXPENSE	4,459.88	59,859.89
	512300 HOLIDAY LEAVE EXPENSE	7,705.82	56,326.44
	512500 FUNERAL LEAVE EXPENSE		420.98
	512600 CIVIL LEAVE EXPENSE		148.49
	512700 INJURY LEAVE EXPENSE		899.01
	515100 RETIREMENT PLANS EXPENSE	5,652.60	76,288.48
	515200 OASDI EXPENSE	5,845.85	78,074.16
	515400 LIFE & ACCIDENT INS EXP	39.92	578.40
	515500 HEALTH INSURANCE EXPENSE	13,528.41	165,399.49
	516200 TUITION ASSISTANCE		2,007.25
	516500 WORKERS COMP PREMIUMS		16,611.94
	Major Account 510000 Total	105,164.18	1,409,054.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.48
	521200 COM EXPENSE - VOICE/DATA	451.52	4,995.10
	521300 FREIGHT EXPENSE	192.62	2,379.99
	521400 DATA PROCESSING EXPENSE	726.78	10,617.74
	521500 PUBLICATION & PRINT EXP	921.14	7,086.86

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		
	522100 DUES & SUBSCRIPTION EXP	610.00	6,128.90
	522200 CONFERENCE REGISTRATION	224.90	1,579.90
	523100 UTILITIES EXPENSE	51,944.79	1,059,033.89
	524100 RENT EXPENSE-LAND		24.00
	524600 RENT EXPENSE-BUILDINGS	48.00	1,102.00
	524900 RENT EXP-DEPR SURCHARGE		18,615.76
	525200 RENT EXP-DATA PROC EQUIP		738.00
	525500 RENT EXP-OTHER PERS PROP	13.10	13.10
	526100 REP & MAINT-REAL PROPERT	13,275.41	147,883.52
	527800 REP & MAINT-OTHER PROPER	419.32	1,916.94
	531100 OFFICE SUPPLIES EXPENSE	148.40	3,100.06
	532100 NON-CAPITALIZED EQUIP PU	2,085.07	15,126.97
	533100 HOUSEHOLD & INSTIT EXP	1,539.59	9,552.30
	534600 ED & RECREATIONAL SUP EX		925.62
	534800 CONST & MAINT SUP EXP	15,100.59	73,368.35
	534900 MISCELLANEOUS SUP EXP	5,119.74	8,189.40
	538100 VEHICLE & EQUIP SUP EXP		630.03
	539100 INDIRECT COST ALLOWANCE	54,523.91	654,286.92
	539500 PURCHASING CARD SUSPENSE		4,292.08
	542100 SOS TEMP SERV - PERSONNEL	2,660.47	15,464.84
	542500 ENG & ARCH SERVICES		5,534.69
	544400 HOSPITAL SERVICES		50.00
	548600 PEST CONTROL	339.00	4,472.00
	548700 REFUSE/RECYCLING	506.00	6,237.00
	548800 FIRE EXTINGUISHERS	856.70	856.70
	549100 LAUNDRY SERVICES	49.20	7,391.96
	549200 JANITORIAL SERVICES	90.00	294,786.28
	549500 HAZARDOUS WASTE DISPOSAL	110.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	11.30	13,232.64
	556100 INSURANCE EXPENSE		42,006.22
	559100 OTHER OPERATING EXP		197,236.74
	Major Account 520000 Total	151,967.55	2,618,986.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.00	1,582.19
	572100 COMMERCIAL TRANSPORTATIO		859.65
	573100 STATE-OWNED TRANPORTAION	251.96	9,912.17
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total	416.96	12,397.21

Program Summary  
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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		13,928.22
	583000 FURNITURE AND OFFICE EQUIPMENT		9,314.52
	583300 COMPUTER HARDWARE EQUIPMENT	3,185.34	6,728.42
	Major Account 580000 Total	3,185.34	29,971.16
	Fund 10000 Expenditures Total	260,734.03	4,070,409.80
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	111.00-	476.00-
	Major Account 470000 Total	111.00-	476.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.24-	1,410.88-
	483200 BUILDING & SPACE RENTAL		9,800.22
	484100 OPERATING DONATIONS & CO		2,614.58-
	Major Account 480000 Total	96.24-	5,774.76
	Fund 26500 Revenues Total	207.24-	5,298.76
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	18.27	246.86
	521500 PUBLICATION & PRINT EXP		691.76
	531100 OFFICE SUPPLIES EXPENSE		30.00-
	Major Account 520000 Total	18.27	908.62
	Fund 26500 Expenditures Total	18.27	908.62
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		619.40-
	Major Account 470000 Total		619.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.31-	569.47-
	483200 BUILDING & SPACE RENTAL	200.00-	800.00-
	Major Account 480000 Total	244.31-	1,369.47-
	Fund 26501 Revenues Total	244.31-	1,988.87-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.66	35.59
	Major Account 520000 Total	2.66	35.59
	Fund 26501 Expenditures Total	2.66	35.59
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.54-	265.52-
	Major Account 480000 Total	18.54-	265.52-

Program Summary  
Secure Version - Prior Month  
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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>
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26502 Revenues Total	18.54-	265.52-
26503 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	486200 CONTRIBUTIONS		100.00-
	Major Account 480000 Total		2,100.00-
	Fund 26503 Revenues Total		2,100.00-
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.53-	17,022.07-
	483200 BUILDING & SPACE RENTAL	6,694.25-	21,925.15-
	483400 OTHER RENTAL REVENUE		29,751.23-
	484500 REIMB NON-GOVT SOURCES		197.75-
	Major Account 480000 Total	7,855.78-	68,896.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,743,000.00-	1,862,053.00-
	Major Account 490000 Total	1,743,000.00-	1,862,053.00-
	Fund 26560 Revenues Total	1,750,855.78-	1,930,949.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.82
	523100 UTILITIES EXPENSE	277.61	4,516.21
	526100 REP & MAINT-REAL PROPERT	512.50	50,262.50
	542500 ENG & ARCH SERVICES		145.70
	548500 LAWN/LANDSCAPE/SNOW REMOV		18,662.84
	554900 OTHER CONTRACTUAL SERVICE	3,495.00	19,179.33
	556100 INSURANCE EXPENSE		155.28
	559100 OTHER OPERATING EXP	2,191.08	13,975.08
	Major Account 520000 Total	6,476.19	106,906.76
	Fund 26560 Expenditures Total	6,476.19	106,906.76
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,292.50-	52,748.41-
	Major Account 460000 Total	18,292.50-	52,748.41-
	Fund 46510 Revenues Total	18,292.50-	52,748.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		199.19
	526100 REP & MAINT-REAL PROPERT		2,912.59
	531100 OFFICE SUPPLIES EXPENSE		377.96

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>
46510 DAS DIR OFC FED NEMA REIMB			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		1,095.60
	534800 CONST & MAINT SUP EXP		8,941.57
	Major Account 520000 Total		13,526.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,800.00
	583300 COMPUTER HARDWARE EQUIPMENT		11,129.00
	Major Account 580000 Total		20,929.00
	Fund 46510 Expenditures Total		34,455.91
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,768.15-	676,223.49-
	472100 SALE OF SUP & MAT	150.00-	1,708.00-
	Major Account 470000 Total	5,918.15-	677,931.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,823.75-	274,147.54-
	483200 BUILDING & SPACE RENTAL	2,067,557.44-	23,796,468.17-
	483400 OTHER RENTAL REVENUE		64.03-
	484500 REIMB NON-GOVT SOURCES	2,164.45-	28,316.28-
	486200 CONTRIBUTIONS	7,170.00	7,170.00
	486500 MISCELLANEOUS ADJUSTMENT		1,678.63-
	Major Account 480000 Total	2,084,375.64-	24,093,504.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	816.48-	6,496.44-
	Major Account 490000 Total	816.48-	6,496.44-
	Fund 56500 Revenues Total	2,091,110.27-	24,777,932.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,310.61	2,312,056.41
	511200 TEMPORARY SALARIES-WAGE	444.80	1,612.40
	511300 OVERTIME PAYMENTS	8,081.49	95,897.52
	511400 ON CALL PAY	2,143.14	31,803.83
	511500 SHIFT DIFFERENTIAL PYMT	1,521.00	19,409.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	87.98	13,361.73
	512100 VACATION LEAVE EXPENSE	17,091.62	238,808.87
	512200 SICK LEAVE EXPENSE	5,027.79	119,307.71
	512300 HOLIDAY LEAVE EXPENSE	20,565.19	144,192.29
	512500 FUNERAL LEAVE EXPENSE		5,078.16
	512600 CIVIL LEAVE EXPENSE		1,115.84

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>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		1,050.09
	515100 RETIREMENT PLANS EXPENSE	12,354.60	199,957.43
	515200 OASDI EXPENSE	14,209.84	215,682.93
	515400 LIFE & ACCIDENT INS EXP	104.21	1,751.96
	515500 HEALTH INSURANCE EXPENSE	31,234.24	459,193.42
	516300 EMPLOYEE ASSISTANCE PRO		1,620.45
	516400 UNEMPLOYM COMP INS EXP		27,973.34
	516500 WORKERS COMP PREMIUMS		117,838.26
	Major Account 510000 Total	255,176.51	4,008,711.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,797.72	34,513.83
	521200 COM EXPENSE - VOICE/DATA	8,263.63	143,900.49
	521300 FREIGHT EXPENSE	1,315.35	5,258.56
	521400 DATA PROCESSING EXPENSE	1,930.55	21,142.58
	521500 PUBLICATION & PRINT EXP	348.82	18,705.25
	521600 ANNUITY & RETIREMENT PAY		1,023.92
	522100 DUES & SUBSCRIPTION EXP	2,464.00	7,791.31
	522200 CONFERENCE REGISTRATION	568.00	3,874.35
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	523100 UTILITIES EXPENSE	397,001.77	5,237,339.63
	523500 PROMPT PAY INTEREST	366.01	1,894.59
	523600 INTEREST EXPENSE		19.73
	524600 RENT EXPENSE-BUILDINGS	667,022.20	8,306,466.63
	524700 RENT EXP-OTHER REAL PROP	10.06	4,586.42
	524900 RENT EXP-DEPR SURCHARGE		39,522.32
	525200 RENT EXP-DATA PROC EQUIP		1,476.00
	525500 RENT EXP-OTHER PERS PROP	568.33	21,484.93
	526100 REP & MAINT-REAL PROPERT	50,716.95	1,062,058.08
	527100 REP & MAINT-OFFICE EQUIP		792.98
	527200 REP & MAINT-MOTOR VEHICL	1,444.96	25,232.57
	527300 REP & MAINT-MEDICAL EQUI		218.00
	527500 REP & MAINT-COMM EQUIP	201.72	464.19
	527600 REP & MAINT-HOUSE/INST E	2,252.32	45,166.48
	527700 REP & MAINT-PHOTO/MEDIA		297.83
	527800 REP & MAINT-OTHER PROPER	1,005.00	22,355.73
	531100 OFFICE SUPPLIES EXPENSE	2,616.35	27,082.20
	532100 NON-CAPITALIZED EQUIP PU	3,369.85	108,189.44
	533100 HOUSEHOLD & INSTIT EXP	4,406.57	46,773.20

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		
	533900 FOOD EXPENSE		157.34
	534500 AGRICULTURAL SUPPLIES EX	7,837.93	40,255.83
	534600 ED & RECREATIONAL SUP EX		1,223.52
	534700 ENG TECH & COMM SUP EXP	694.56	3,284.56
	534800 CONST & MAINT SUP EXP	94,037.86	1,321,794.30
	534900 MISCELLANEOUS SUP EXP	666.95	7,490.01
	535100 MEDICAL SUPPLIES	95.60	612.56
	538100 VEHICLE & EQUIP SUP EXP	4,656.34	69,475.65
	539100 INDIRECT COST ALLOWANCE	76,182.50-	914,190.00-
	539500 PURCHASING CARD SUSPENSE		9,726.15
	541100 ACCTG & AUDITING SERVICES		35,975.53
	541700 LEGAL RELATED EXPENSE		106.25
	542100 SOS TEMP SERV - PERSONNEL	4,057.39	46,362.91
	542200 SOS TEMP SERV - OUTSIDE		9,286.55
	542500 ENG & ARCH SERVICES		17,293.95
	544100 PHYSICIAN SERVICES	159.00	1,006.88
	544600 OPTICAL SERVICES		624.00
	545000 LABORATORY SERVICES		7,530.25
	547100 EDUCATIONAL SERVICES		1,881.50
	547500 MAILING SERVICES		28.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.57	58,950.16
	548600 PEST CONTROL	2,027.09	31,437.61
	548700 REFUSE/RECYCLING	4,189.18	180,875.69
	548800 FIRE EXTINGUISHERS	593.10	1,344.10
	548900 WEED CONTROL	37.50	1,231.82
	549100 LAUNDRY SERVICES	1,656.82	15,972.04
	549200 JANITORIAL SERVICES	5,322.90	986,059.11
	552102 MEMBER SERVICES		580.50
	554900 OTHER CONTRACTUAL SERVICES	1,995.50	77,769.85
	555200 SOFTWARE - NEW PURCHASES	471.76	870.56
	556100 INSURANCE EXPENSE		319,215.88
	559100 OTHER OPERATING EXP	14,870.50	137,641.81
	Major Account 520000 Total	1,225,658.21	17,661,506.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.55	1,864.60
	571900 MEALS-ONE DAY TRAVEL		18.35
	572100 COMMERCIAL TRANSPORTATIO		946.59
	573100 STATE-OWNED TRANPORTAION	3,658.19	36,744.91

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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>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	119.64	1,736.14
	575100 MISC TRAVEL EXPENSE	10.50	26.00
	Major Account 570000 Total	4,323.88	41,336.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		65,835.61
	583300 COMPUTER HARDWARE EQUIPMENT	2,243.12	43,082.34
	584200 VEHICLES & VEHICLE EQ		17,677.72
	586900 OTHER FIXED ASSETS	4,000.00	5,368.75
	587400 MASTER LEASE	67,546.33	809,027.40
	587500 IMPROVEMENTS TO BUILDINGS-ML	21,893.00	52,922.38
	Major Account 580000 Total	95,682.45	993,914.20
	Fund 56500 Expenditures Total	1,580,841.05	22,705,469.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,354.39-
	Fund 56500 Adjustments Total		4,354.39-
56550 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		38.00-
	Major Account 470000 Total		38.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.70-	25,105.30-
	483200 BUILDING & SPACE RENTAL	7,319.50-	111,412.05-
	486200 CONTRIBUTIONS	7,170.00-	133,685.00-
	Major Account 480000 Total	15,500.20-	270,202.35-
	Fund 56550 Revenues Total	15,500.20-	270,240.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,003.29
	521400 DATA PROCESSING EXPENSE	17.33	427.72
	521500 PUBLICATION & PRINT EXP	172.78	321.46
	523100 UTILITIES EXPENSE	694.36	15,225.09
	524900 RENT EXP-DEPR SURCHARGE		99,782.04
	526100 REP & MAINT-REAL PROPERT	793.86	18,793.13
	527800 REP & MAINT-OTHER PROPER		302.72
	533100 HOUSEHOLD & INSTIT EXP		285.18
	534800 CONST & MAINT SUP EXP		2,895.12
	539100 INDIRECT COST ALLOWANCE	3,002.67	36,032.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,254.00
	548600 PEST CONTROL		600.00



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>
56550 PARKING			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	71.90	758.20
	549200 JANITORIAL SERVICES	21,920.00	156,337.42
	556100 INSURANCE EXPENSE		4,392.58
	559100 OTHER OPERATING EXP	8,159.47	77,119.73
	Major Account 520000 Total	<u>34,832.37</u>	<u>425,529.72</u>
	Fund 56550 Expenditures Total	34,832.37	425,529.72
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,165.00-
	472100 SALE OF SUP & MAT	45.00-	65.00-
	Major Account 470000 Total	<u>45.00-</u>	<u>3,230.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,844.70-	64,618.38-
	483200 BUILDING & SPACE RENTAL	8,763.80-	156,962.45-
	484500 REIMB NON-GOVT SOURCES		99.00-
	486200 CONTRIBUTIONS	66,296.00-	801,303.50-
	Major Account 480000 Total	<u>79,904.50-</u>	<u>1,022,983.33-</u>
	Fund 56551 Revenues Total	79,949.50-	1,026,213.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	791.64	8,785.87
	512100 VACATION LEAVE EXPENSE	92.35	2,419.44
	512200 SICK LEAVE EXPENSE	65.96	3,644.83
	512300 HOLIDAY LEAVE EXPENSE	105.54	738.83
	515100 RETIREMENT PLANS EXPENSE	53.47	596.62
	515200 OASDI EXPENSE	40.74	502.88
	515400 LIFE & ACCIDENT INS EXP	.51	6.22
	515500 HEALTH INSURANCE EXPENSE	271.31	2,387.48
	516500 WORKERS COMP PREMIUMS		198.21
	Major Account 510000 Total	<u>1,421.52</u>	<u>19,280.38</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.29
	521300 FREIGHT EXPENSE		7.24
	521400 DATA PROCESSING EXPENSE	17.32	426.98
	523100 UTILITIES EXPENSE	6,117.83	37,245.59
	524600 RENT EXPENSE-BUILDINGS	4,720.00	70,840.00
	524900 RENT EXP-DEPR SURCHARGE		224,160.96
	525200 RENT EXP-DATA PROC EQUIP		492.00
	526100 REP & MAINT-REAL PROPERT	1,539.13	23,078.28

Program Summary  
Secure Version - Prior Month  
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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		
	527200 REP & MAINT-MOTOR VEHICL		109.14
	534800 CONST & MAINT SUP EXP		4,932.18
	538100 VEHICLE & EQUIP SUP EXP		1,197.54
	539100 INDIRECT COST ALLOWANCE	18,655.92	223,871.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		16,545.00
	548600 PEST CONTROL	94.00	5,023.00
	554900 OTHER CONTRACTUAL SERVICES		2,860.18
	556100 INSURANCE EXPENSE		9,063.53
	559100 OTHER OPERATING EXP	330.00	5,490.99
	Major Account 520000 Total	31,474.20	625,363.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		690.00
	Major Account 590000 Total		690.00
	Fund 56551 Expenditures Total	32,895.72	645,334.32
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	1.30-
	Major Account 480000 Total	.09-	1.30-
	Fund 66520 Revenues Total	.09-	1.30-
	Program Revenues	3,955,883.34-	28,059,464.88-
	Program Expenditures	1,915,800.29	27,989,050.25

Program Summary  
Secure Version - Prior Month  
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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>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143,257,779.92-	1,693,926,631.56-
	Major Account 460000 Total	143,257,779.92-	1,693,926,631.56-
	Fund 40000 Revenues Total	143,257,779.92-	1,693,926,631.56-
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE	2,493.00	2,852.00
	Major Account 490000 Total	2,493.00	2,852.00
	Fund 56520 Revenues Total	2,493.00	2,852.00
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,832,644.75-
	Major Account 470000 Total		2,832,644.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,087.83-	104,663.26-
	484500 REIMB NON-GOVT SOURCES	2,307.42-	17,915.30-
	486500 MISCELLANEOUS ADJUSTMENT	45,204.00-	45,204.00-
	Major Account 480000 Total	56,599.25-	167,782.56-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		979.93-
	Major Account 490000 Total		979.93-
	Fund 56650 Revenues Total	56,599.25-	3,001,407.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,018.06	829,097.09
	511200 TEMPORARY SALARIES-WAGE	4,245.64	13,657.22
	511300 OVERTIME PAYMENTS	519.98	9,848.69
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		755.47
	512100 VACATION LEAVE EXPENSE	13,743.14	104,027.17
	512200 SICK LEAVE EXPENSE	12,680.97	40,439.70
	512300 HOLIDAY LEAVE EXPENSE	7,456.31	53,416.55
	512500 FUNERAL LEAVE EXPENSE		713.04
	512600 CIVIL LEAVE EXPENSE		215.21
	515100 RETIREMENT PLANS EXPENSE	5,961.91	66,836.97
	515200 OASDI EXPENSE	7,193.75	76,984.95
	515400 LIFE & ACCIDENT INS EXP	28.00	388.88
	515500 HEALTH INSURANCE EXPENSE	2,309.26	83,584.24
	516300 EMPLOYEE ASSISTANCE PRO		332.40
	516500 WORKERS COMP PREMIUMS		15,513.94

Program Summary  
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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		
	Major Account 510000 Total	113,157.02	1,296,811.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,733.37-	9,857.05
	521200 COM EXPENSE - VOICE/DATA	1,998.39	14,655.17
	521400 DATA PROCESSING EXPENSE	508,577.16	1,318,329.02
	521500 PUBLICATION & PRINT EXP	2,323.37	82,643.60
	521900 AWARDS EXPENSE		277.00
	522100 DUES & SUBSCRIPTION EXP	5,193.75	10,617.47
	522200 CONFERENCE REGISTRATION		3,930.00
	524600 RENT EXPENSE-BUILDINGS		370.00
	527100 REP & MAINT-OFFICE EQUIP		1,687.20
	527400 REP & MAINT-DATA PROC	1,635.00	2,120.00
	531100 OFFICE SUPPLIES EXPENSE	1,629.27	13,922.58
	531500 SUPPLIES USED FOR PRODUC	5,766.84	64,027.72
	532100 NON-CAPITALIZED EQUIP	409.08	2,635.24
	533900 FOOD EXPENSE	31.59	337.17
	541100 ACCTG & AUDITING SERVICES		34,335.00
	542100 SOS TEMP SERV - PERSONNEL	856.36	13,389.36
	542200 SOS TEMP SERV - OUTSIDE	2,130.91	42,495.27
	547100 EDUCATIONAL SERVICES		12,900.00
	555200 SOFTWARE - NEW PURCHASES	3,000.00	11,451.31
	559100 OTHER OPERATING EXP	1,648.91	16,483.16
	Major Account 520000 Total	529,467.26	1,656,463.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,576.08
	572100 COMMERCIAL TRANSPORTATIO		1,275.30
	574500 PERSONAL VEHICLE MILEAGE		2,391.01
	575100 MISC TRAVEL EXPENSE		413.50
	Major Account 570000 Total		11,655.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	409.08-	42,457.92
	583300 COMPUTER HARDWARE EQUIPMENT	162,755.90	176,581.03
	587400 MASTER LEASE	93,399.90-	93,399.90-
	Major Account 580000 Total	68,946.92	125,639.05
	Fund 56650 Expenditures Total	711,571.20	3,090,569.78
66530 MASTER LEASE - STIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,714.69-	62,709.23-

Program Summary  
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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>
66530 MASTER LEASE - STIP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>6,714.69-</u>	<u>62,709.23-</u>
	Fund 66530 Revenues Total	<u>6,714.69-</u>	<u>62,709.23-</u>
66534 MASTER LEASE - NIS PROJECT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	<u>976,944.00-</u>	<u>1,924,397.00-</u>
	Major Account 450000 Total	<u>976,944.00-</u>	<u>1,924,397.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>12,761.10-</u>	<u>61,488.31-</u>
	Major Account 480000 Total	<u>12,761.10-</u>	<u>61,488.31-</u>
	Fund 66534 Revenues Total	<u>989,705.10-</u>	<u>1,985,885.31-</u>
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>10,182.70-</u>	<u>141,448.52-</u>
	Major Account 480000 Total	<u>10,182.70-</u>	<u>141,448.52-</u>
	Fund 66535 Revenues Total	<u>10,182.70-</u>	<u>141,448.52-</u>
	Program Revenues	<u>144,318,488.66-</u>	<u>1,699,115,229.86-</u>
	Program Expenditures	<u>711,571.20</u>	<u>3,090,569.78</u>

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,910.25-	42,750.96
	511600 PER DIEM PAYMENTS	1,707.50	20,833.76
	512100 VACATION LEAVE EXPENSE	14,147.82-	8,070.26
	512200 SICK LEAVE EXPENSE	14,099.36-	6,002.87
	512300 HOLIDAY LEAVE EXPENSE	1,041.28	10,732.82
	515100 RETIREMENT PLANS EXPENSE	2,277.30	17,869.01
	515200 OASDI EXPENSE	2,361.36	19,542.23
	515400 LIFE & ACCIDENT INS EXP	16.36	97.97
	515500 HEALTH INSURANCE EXPENSE	4,470.32	25,158.71
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		4,229.07
	Major Account 510000 Total	137,283.31-	155,398.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.74	18.74
	Major Account 520000 Total	18.74	18.74
	Fund 26520 Expenditures Total	137,264.57-	155,417.20
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,100.01	97,100.01
	Major Account 510000 Total	97,100.01	97,100.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.99	698.64
	521200 COM EXPENSE - VOICE/DATA	260.45	3,740.00
	521300 FREIGHT EXPENSE	25.00	25.00
	521400 DATA PROCESSING EXPENSE	415.63	5,075.13
	521500 PUBLICATION & PRINT EXP	130.51	1,047.63
	521900 AWARDS EXPENSE		73.60
	522100 DUES & SUBSCRIPTION EXP		1,126.00
	522200 CONFERENCE REGISTRATION		809.00
	524600 RENT EXPENSE-BUILDINGS	1,594.14	18,252.88
	524900 RENT EXP-DEPR SURCHARGE		2,299.76
	527200 REP & MAINT-MOTOR VEHICL		20.00-
	531100 OFFICE SUPPLIES EXPENSE	97.20	1,871.08
	533100 HOUSEHOLD & INSTIT EXP		495.05
	534600 ED & RECREATIONAL SUP EX	335.00	335.00
	534900 MISCELLANEOUS SUP EXP		6.50
	541100 ACCTG & AUDITING SERVICES		453.98
	554900 OTHER CONTRACTUAL SERVICES		195.00

Program Summary  
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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		361.99
	559100 OTHER OPERATING EXP		782.50
	Major Account 520000 Total	2,890.92	37,628.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,722.22
	572100 COMMERCIAL TRANSPORTATIO		290.90
	573100 STATE-OWNED TRANPORTAION	916.66	5,974.70
	574500 PERSONAL VEHICLE MILEAGE		1,441.44
	Major Account 570000 Total	916.66	13,429.26
	Fund 26670 Expenditures Total	100,907.59	148,158.01
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,461.29	39,461.29
	Major Account 510000 Total	39,461.29	39,461.29
	Fund 26671 Expenditures Total	39,461.29	39,461.29
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,000.00	15,000.00
	512100 VACATION LEAVE EXPENSE	15,000.00	15,000.00
	512200 SICK LEAVE EXPENSE	14,340.54	14,340.54
	Major Account 510000 Total	44,340.54	44,340.54
	Fund 26680 Expenditures Total	44,340.54	44,340.54
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,455.68	6,455.68
	Major Account 510000 Total	6,455.68	6,455.68
	Fund 26690 Expenditures Total	6,455.68	6,455.68
	Program Expenditures	53,900.53	393,832.72

Program Summary  
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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		
	541700 LEGAL RELATED EXPENSE	4,450.87	14,741.68
	559100 OTHER OPERATING EXP	5,000.00	189,365.74
	Major Account 520000 Total	<u>9,450.87</u>	<u>204,107.42</u>
	Fund 10000 Expenditures Total	9,450.87	204,107.42
28910 TORT CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00
	Major Account 470000 Total		300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,816.75-	18,414.74-
	Major Account 480000 Total	8,816.75-	18,414.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,108,240.30-
	Major Account 490000 Total		5,108,240.30-
	Fund 28910 Revenues Total	8,816.75-	5,126,355.04-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,777.00	20,395.87
	559100 OTHER OPERATING EXP	2,268,635.21	5,011,486.67
	Major Account 520000 Total	<u>2,270,412.21</u>	<u>5,031,882.54</u>
	Fund 28910 Expenditures Total	2,270,412.21	5,031,882.54
	Program Revenues	<u>8,816.75-</u>	<u>5,126,355.04-</u>
	Program Expenditures	<u>2,279,863.08</u>	<u>5,235,989.96</u>



Program Summary  
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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			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,323.70	23,553.23
	559100 OTHER OPERATING EXP	5,000.00	204,867.20
	Major Account 520000 Total	<u>7,323.70</u>	<u>228,420.43</u>
	Fund 10000 Expenditures Total	<u>7,323.70</u>	<u>228,420.43</u>
	Program Expenditures	<u>7,323.70</u>	<u>228,420.43</u>

Program Summary  
 Secure Version - Prior Month  
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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		13,223,641.68-
	Major Account 470000 Total		13,223,641.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,549.05-	143,342.32-
	Major Account 480000 Total	12,549.05-	143,342.32-
	Fund 58920 Revenues Total	12,549.05-	13,366,984.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,037.85	59,604.54
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	1,250.00
	556100 INSURANCE EXPENSE	1,048,451.68	11,239,947.26
	Major Account 520000 Total	1,059,739.53	11,300,801.80
	Fund 58920 Expenditures Total	1,059,739.53	11,300,801.80
	Program Revenues	12,549.05-	13,366,984.00-
	Program Expenditures	1,059,739.53	11,300,801.80

Program Summary  
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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		4,454,431.80-
	Major Account 470000 Total		4,454,431.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,491.27-	47,616.36-
	Major Account 480000 Total	3,491.27-	47,616.36-
	Fund 58910 Revenues Total	3,491.27-	4,502,048.16-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		50.00
	554900 OTHER CONTRACTUAL SERVICES	27,011.66	205,546.64
	556100 INSURANCE EXPENSE		2,133,192.15
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	87,151.74	1,160,162.74
	Major Account 520000 Total	114,163.40	3,498,981.53
	Fund 58910 Expenditures Total	114,163.40	3,498,981.53
	Program Revenues	3,491.27-	4,502,048.16-
	Program Expenditures	114,163.40	3,498,981.53

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	5.49-	229.15-
	Major Account 490000 Total	5.49-	229.15-
	Fund 10000 Revenues Total	5.49-	229.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,950.34	795,626.07
	511300 OVERTIME PAYMENTS		10.59
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		389.16
	512100 VACATION LEAVE EXPENSE	6,020.90	82,535.15
	512200 SICK LEAVE EXPENSE	2,675.63	27,617.58
	512300 HOLIDAY LEAVE EXPENSE	6,275.92	50,241.78
	512500 FUNERAL LEAVE EXPENSE	311.12	2,936.75
	512700 INJURY LEAVE EXPENSE	612.88	612.88
	515100 RETIREMENT PLANS EXPENSE	4,790.88	65,958.40
	515200 OASDI EXPENSE	5,098.24	70,160.15
	515400 LIFE & ACCIDENT INS EXP	29.36	431.81
	515500 HEALTH INSURANCE EXPENSE	7,812.26	89,093.60
	516200 TUITION ASSISTANCE		2,308.48
	516300 EMPLOYEE ASSISTANCE PRO		318.55
	516400 UNEMPLOYM COMP INS EXP	32,009.06-	
	516500 WORKERS COMP PREMIUMS		16,407.98
	Major Account 510000 Total	56,568.47	1,204,898.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.73	7,098.48
	521200 COM EXPENSE - VOICE/DATA	2,500.29	15,929.05
	521400 DATA PROCESSING EXPENSE	1,037.37	5,460.47
	521500 PUBLICATION & PRINT EXP	2,322.73	21,592.83
	521900 AWARDS EXPENSE		93.43
	522100 DUES & SUBSCRIPTION EXP	2,658.00	5,960.00
	522200 CONFERENCE REGISTRATION	85.75-	1,763.25
	524600 RENT EXPENSE-BUILDINGS	2,762.60	40,371.19
	524900 RENT EXP-DEPR SURCHARGE		14,361.20
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527400 REP & MAINT-DATA PROC	243.00	606.50
	527700 REP & MAINT-PHOTO/MEDIA		1,920.00
	531100 OFFICE SUPPLIES EXPENSE	240.29	9,707.10
	534600 ED & RECREATIONAL SUP EX		44.00
	541100 ACCTG & AUDITING SERVICES		1,673.41

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		
	542100 SOS TEMP SERV - PERSONNEL	1,118.06	2,032.32
	542200 SOS TEMP SERV - OUTSIDE		1,016.16-
	549200 JANITORIAL SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES		33.04
	555200 SOFTWARE - NEW PURCHASES		15,497.25
	559100 OTHER OPERATING EXP	2,638.00	8,886.99
	Major Account 520000 Total	16,220.32	152,344.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.99
	572100 COMMERCIAL TRANSPORTATIO		304.90
	573100 STATE-OWNED TRANSPORTAION		203.00
	574500 PERSONAL VEHICLE MILEAGE		566.71
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,475.60
	Fund 10000 Expenditures Total	72,788.79	1,358,718.88
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	347,377.89-	4,225,323.13-
	Major Account 470000 Total	347,377.89-	4,225,323.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.58-	3,834.84-
	Major Account 480000 Total	185.58-	3,834.84-
	Fund 58010 Revenues Total	347,563.47-	4,229,157.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,545.45	158,467.85
	511200 TEMPORARY SALARIES-WAGE	421,251.33	3,434,833.38
	511300 OVERTIME PAYMENTS	2,656.11	47,218.20
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	651.49	13,976.03
	512200 SICK LEAVE EXPENSE		6,181.50
	512300 HOLIDAY LEAVE EXPENSE	1,360.50	10,298.64
	512400 MILITARY LEAVE EXPENSE	3,156.46	6,531.85
	512500 FUNERAL LEAVE EXPENSE		182.27
	512600 CIVIL LEAVE EXPENSE		302.66
	512700 INJURY LEAVE EXPENSE		396.81
	512800 ADMINISTRATIVE LEAVE EXP	85.21	85.21
	515100 RETIREMENT PLANS EXPENSE	716.28	12,767.88
	515200 OASDI EXPENSE	33,023.53	279,206.81

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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		
	515400 LIFE & ACCIDENT INS EXP	8.40	123.16
	515500 HEALTH INSURANCE EXPENSE	20,942.35	151,243.84
	516200 TUITION ASSISTANCE		1,058.04
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516400 UNEMPLOYM COMP INS EXP	32,009.06	100,362.24
	516500 WORKERS COMP PREMIUMS		59,590.04
	Major Account 510000 Total	527,406.17	4,283,173.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.01	2,360.98
	521200 COM EXPENSE - VOICE/DATA	397.16	2,590.91
	521400 DATA PROCESSING EXPENSE	116.69	3,828.58
	521500 PUBLICATION & PRINT EXP	3,419.80	5,036.34
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	747.00	1,494.00
	525200 RENT EXP-DATA PROC EQUIP		492.00
	531100 OFFICE SUPPLIES EXPENSE	38.12	1,600.07
	541100 ACCTG & AUDITING SERVICES		4,924.13
	559100 OTHER OPERATING EXP		28,690.60
	Major Account 520000 Total	4,840.78	51,212.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		61.96
	574500 PERSONAL VEHICLE MILEAGE		462.33
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		552.29
	Fund 58010 Expenditures Total	532,246.95	4,334,938.26
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,871.00-	6,633.00-
	Major Account 470000 Total	2,871.00-	6,633.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.13-	2,546.20-
	Major Account 480000 Total	175.13-	2,546.20-
	Fund 58030 Revenues Total	3,046.13-	9,179.20-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53.34	533.38
	521500 PUBLICATION & PRINT EXP		26.90
	524600 RENT EXPENSE-BUILDINGS	453.00	3,186.00

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>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		669.00
	531100 OFFICE SUPPLIES EXPENSE	12.72	886.13
	533900 FOOD EXPENSE	413.25	880.00
	559100 OTHER OPERATING EXP		14.25
	Major Account 520000 Total	932.31	6,195.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		60.10
	574500 PERSONAL VEHICLE MILEAGE	49.50	49.50
	Major Account 570000 Total	49.50	109.60
	Fund 58030 Expenditures Total	981.81	6,305.26
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,188.00-
	Major Account 470000 Total		60,188.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.55-	2,212.36-
	484500 REIMB NON-GOVT SOURCES		10.00-
	Major Account 480000 Total	176.55-	2,222.36-
	Fund 58040 Revenues Total	176.55-	62,410.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,737.18
	521500 PUBLICATION & PRINT EXP	9,797.73	48,997.16
	521900 AWARDS EXPENSE		13,706.12
	522100 DUES & SUBSCRIPTION EXP	595.00	4,595.00
	522200 CONFERENCE REGISTRATION	90.00	388.00
	524600 RENT EXPENSE-BUILDINGS		537.00
	525400 RENT EXP-COMM EQUIP	433.21	5,198.52
	531100 OFFICE SUPPLIES EXPENSE		59.13
	533100 HOUSEHOLD & INSTIT EXP		23.94
	533900 FOOD EXPENSE		2,418.34
	542100 SOS TEMP SERV - PERSONNEL		1,965.80
	554900 OTHER CONTRACTUAL SERVICES	41,738.33-	57,078.98-
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	30,822.39-	22,591.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		2,096.96
	Major Account 570000 Total		2,096.96
	Fund 58040 Expenditures Total	30,822.39-	24,688.17

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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	570000 Travel Expenses		
	Program Revenues	<u>350,791.64-</u>	<u>4,300,976.68-</u>
	Program Expenditures	<u>575,195.16</u>	<u>5,724,650.57</u>



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		5,988.26-
	Major Account 470000 Total		5,988.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.66-	13,183.36-
	486200 CONTRIBUTIONS		57.96
	486203 ADMIN FEE	1,088.99-	14,012.72-
	Major Account 480000 Total	1,830.65-	27,138.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		227,465.09-
	Major Account 490000 Total		227,465.09-
	Fund 28010 Revenues Total	1,830.65-	260,591.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,908.78	149,590.58
	511300 OVERTIME PAYMENTS		2,075.97
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		590.36
	512100 VACATION LEAVE EXPENSE	1,491.23	15,317.56
	512200 SICK LEAVE EXPENSE	361.93	6,681.61
	512300 HOLIDAY LEAVE EXPENSE	1,263.77	9,723.06
	512500 FUNERAL LEAVE EXPENSE	316.53	1,315.37
	515100 RETIREMENT PLANS EXPENSE	1,001.01	13,175.94
	515200 OASDI EXPENSE	995.11	13,115.17
	515400 LIFE & ACCIDENT INS EXP	7.00	99.00
	515500 HEALTH INSURANCE EXPENSE	1,469.66	22,746.73
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		2,817.20
	Major Account 510000 Total	17,815.02	237,567.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.46	8,535.61
	521200 COM EXPENSE - VOICE/DATA	482.02	3,168.84
	521400 DATA PROCESSING EXPENSE	93.35	1,743.45
	521500 PUBLICATION & PRINT EXP	271.86	17,024.28
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION	597.84-	450.16
	524600 RENT EXPENSE-BUILDINGS	423.00	5,076.00
	524900 RENT EXP-DEPR SURCHARGE		1,784.00
	525200 RENT EXP-DATA PROC EQUIP		533.00

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		
	527100 REP & MAINT-OFFICE EQUIP		55.00
	531100 OFFICE SUPPLIES EXPENSE	38.12	1,778.32
	535100 MEDICAL SUPPLIES	953.33	9,547.30
	541100 ACCTG & AUDITING SERVICES		6,306.83
	542100 SOS TEMP SERV - PERSONNEL		4,688.21
	543500 MGT CONSULTANT SERVICES	13,843.69	28,963.64
	544200 NURSING SERVICES		6,087.33
	544400 HOSPITAL SERVICES		963.33
	554900 OTHER CONTRACTUAL SERVICES	5,790.60	76,523.00
	555200 SOFTWARE - NEW PURCHASES		3,178.00
	559100 OTHER OPERATING EXP	200.00	9,484.73
	Major Account 520000 Total	21,910.59	187,021.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.75	849.75
	572100 COMMERCIAL TRANSPORTATIO		495.40
	573100 STATE-OWNED TRANSPORTAION		204.86
	574500 PERSONAL VEHICLE MILEAGE	41.25	379.93
	575100 MISC TRAVEL EXPENSE	26.00	94.34
	Major Account 570000 Total	107.00	2,024.28
	Fund 28010 Expenditures Total	39,832.61	426,613.11
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.53-	12,571.50-
	486200 CONTRIBUTIONS	293,837.23-	3,252,992.15-
	Major Account 480000 Total	294,418.76-	3,265,563.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		208,800.00
	Major Account 490000 Total		208,800.00
	Fund 68015 Revenues Total	294,418.76-	3,056,763.65-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	304,133.62	3,186,305.50
	Major Account 520000 Total	304,133.62	3,186,305.50
	Fund 68015 Expenditures Total	304,133.62	3,186,305.50
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.72-	4,088.38-
	486200 CONTRIBUTIONS	130,845.32-	1,527,182.39-
	Major Account 480000 Total	131,162.04-	1,531,270.77-

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Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68016 Revenues Total	131,162.04-	1,531,270.77-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	129,660.71	1,510,178.92
	Major Account 520000 Total	129,660.71	1,510,178.92
	Fund 68016 Expenditures Total	129,660.71	1,510,178.92
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,531.85-	21,942.30-
	Major Account 480000 Total	1,531.85-	21,942.30-
	Fund 68920 Revenues Total	1,531.85-	21,942.30-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,286.69-	149,138.04-
	Major Account 480000 Total	10,286.69-	149,138.04-
	Fund 68921 Revenues Total	10,286.69-	149,138.04-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		174,343.37
	Major Account 520000 Total		174,343.37
	Fund 68921 Expenditures Total		174,343.37
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,042.58-	263,572.83-
	Major Account 480000 Total	18,042.58-	263,572.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		168,665.09
	Major Account 490000 Total		168,665.09
	Fund 68922 Revenues Total	18,042.58-	94,907.74-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.72-	11,435.03-
	Major Account 480000 Total	968.72-	11,435.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 68930 Revenues Total	968.72-	161,435.03-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.32-	7,001.78-

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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>
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		17,454.87-
	486202 ADMIN TRANSFER/LABOR		17,454.87
	Major Account 480000 Total	456.32-	7,001.78-
	Fund 68932 Revenues Total	456.32-	7,001.78-
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,797.85-	173,486.37-
	486200 CONTRIBUTIONS	5,732,678.72-	68,166,216.62-
	486201 PREMIUM PAYMENT	180,465.99-	2,164,892.73-
	Major Account 480000 Total	5,930,942.56-	70,504,595.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 68933 Revenues Total	5,930,942.56-	75,504,595.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	330,254.96	3,597,229.34
	559100 OTHER OPERATING EXP		778,435.89
	559101 CLAIMS PAID	4,982,635.83	64,381,176.27
	559102 BASIC PREMIUM	486,032.62	5,308,010.38
	Major Account 520000 Total	5,798,923.41	74,064,851.88
	Fund 68933 Expenditures Total	5,798,923.41	74,064,851.88
68934 BCBS POS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,996.18-	130,577.73-
	486200 CONTRIBUTIONS	1,197,912.43-	12,935,871.08-
	486201 PREMIUM PAYMENT	16,290.69-	186,119.57-
	Major Account 480000 Total	1,223,199.30-	13,252,568.38-
	Fund 68934 Revenues Total	1,223,199.30-	13,252,568.38-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	129,713.41	1,286,657.24
	559100 OTHER OPERATING EXP		243,040.50
	559101 CLAIMS PAID	1,197,914.51	11,473,898.98
	559102 BASIC PREMIUM		166.76
	Major Account 520000 Total	1,327,627.92	13,003,763.48
	Fund 68934 Expenditures Total	1,327,627.92	13,003,763.48
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.12-	315.19-

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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>
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	7,658.58-	98,824.59-
	Major Account 480000 Total	7,668.70-	99,139.78-
	Fund 68935 Revenues Total	7,668.70-	99,139.78-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	8,204.60	98,807.30
	Major Account 520000 Total	8,204.60	98,807.30
	Fund 68935 Expenditures Total	8,204.60	98,807.30
68936 BCBS HMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,067.51-	394,791.22-
	486200 CONTRIBUTIONS	2,362,546.03-	29,200,538.43-
	486201 PREMIUM PAYMENT	35,364.98-	426,846.57-
	Major Account 480000 Total	2,410,978.52-	30,022,176.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 68936 Revenues Total	2,410,978.52-	25,022,176.22-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	232,705.05	2,566,190.88
	559100 OTHER OPERATING EXP		562,472.80
	559101 CLAIMS PAID	3,061,602.15	28,232,772.04
	Major Account 520000 Total	3,294,307.20	31,361,435.72
	Fund 68936 Expenditures Total	3,294,307.20	31,361,435.72
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.46-	466.16-
	486201 PREMIUM PAYMENT	4,925.02-	48,458.83-
	Major Account 480000 Total	4,961.48-	48,924.99-
	Fund 68938 Revenues Total	4,961.48-	48,924.99-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,417.64	45,172.48
	Major Account 520000 Total	9,417.64	45,172.48
	Fund 68938 Expenditures Total	9,417.64	45,172.48
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.49-	191.71-
	486201 PREMIUM PAYMENT	983.49-	11,445.67-
	Major Account 480000 Total	1,001.98-	11,637.38-

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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>
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68939 Revenues Total	<u>1,001.98-</u>	<u>11,637.38-</u>
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	<u>1,749.56</u>	<u>8,592.94</u>
	Major Account 520000 Total	<u>1,749.56</u>	<u>8,592.94</u>
	Fund 68939 Expenditures Total	<u>1,749.56</u>	<u>8,592.94</u>
	Program Revenues	<u>10,037,450.15-</u>	<u>119,222,093.25-</u>
	Program Expenditures	<u>10,913,857.27</u>	<u>123,880,064.70</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		100.00-
	Major Account 480000 Total		100.00-
	Fund 10000 Revenues Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,692.19	144,163.66
	511200 TEMPORARY SALARIES-WAGE	63.31	1,538.59
	512100 VACATION LEAVE EXPENSE	822.48	14,417.91
	512200 SICK LEAVE EXPENSE	225.64	3,663.35
	512300 HOLIDAY LEAVE EXPENSE	775.06	7,320.06
	515100 RETIREMENT PLANS EXPENSE	1,206.67	12,169.16
	515200 OASDI EXPENSE	1,228.00	12,665.11
	515400 LIFE & ACCIDENT INS EXP	4.90	55.16
	515500 HEALTH INSURANCE EXPENSE	1,321.61	13,964.36
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		2,774.55
	Major Account 510000 Total	20,339.86	212,787.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.18	754.82
	521200 COM EXPENSE - VOICE/DATA	173.05	1,660.93
	521400 DATA PROCESSING EXPENSE	40.00	952.74
	521500 PUBLICATION & PRINT EXP	420.28	1,512.88
	522100 DUES & SUBSCRIPTION EXP	1,675.00	5,337.00
	522200 CONFERENCE REGISTRATION		189.00
	524600 RENT EXPENSE-BUILDINGS	921.24	11,054.88
	524900 RENT EXP-DEPR SURCHARGE		3,804.40
	525200 RENT EXP-DATA PROC EQUIP		287.00
	531100 OFFICE SUPPLIES EXPENSE		486.63
	534600 ED & RECREATIONAL SUP EX		281.44
	541100 ACCTG & AUDITING SERVICES		409.95
	541500 LEGAL SERVICES EXPENSE	390.00	2,490.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	3,666.75	29,321.67
	Fund 10000 Expenditures Total	24,006.61	242,108.98
	Program Revenues		100.00-
	Program Expenditures	24,006.61	242,108.98

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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	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	240,934.00	481,868.00
	Major Account 520000 Total	240,934.00	481,868.00
	Fund 10000 Expenditures Total	240,934.00	481,868.00
26650 INFO TECH INFRASTRUCTURE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		127.31
	Major Account 510000 Total		127.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.62
	521200 COM EXPENSE - VOICE/DATA	2,951.82-	5,620.27
	521400 DATA PROCESSING EXPENSE	24,625.37	345,529.72
	521500 PUBLICATION & PRINT EXP		7,198.42
	521900 AWARDS EXPENSE		150.60
	522900 EMPLOYEE PARKING EXP	60.00	180.96
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		508.50
	531100 OFFICE SUPPLIES EXPENSE		528.51
	534800 CONST & MAINT SUP EXP	132.00	132.00
	542100 SOS TEMP SERV - PERSONNEL		3,398.24
	547100 EDUCATIONAL SERVICES		12,420.00
	554900 OTHER CONTRACTUAL SERVICES		2,300.00
	555100 DATA PROC SOFTW LIC FEE		2,100.00
	559100 OTHER OPERATING EXP		115.00-
	Major Account 520000 Total	21,865.55	380,104.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		192.64
	Major Account 570000 Total		192.64
	Fund 26650 Expenditures Total	21,865.55	380,424.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		258.00-
	Fund 26650 Adjustments Total		258.00-
	Program Expenditures	262,799.55	862,292.79



Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

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	358.17-	7,483.92-
	Major Account 480000 Total	358.17-	7,483.92-
	Fund 26640 Revenues Total	83,691.50-	1,007,483.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Program Revenues	83,691.50-	1,007,483.88-
	Program Expenditures		1,000,000.00

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

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	537.25-	11,225.86-
	Major Account 480000 Total	537.25-	11,225.86-
	Fund 26630 Revenues Total	125,537.25-	1,511,225.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Program Revenues	125,537.25-	1,511,225.86-
	Program Expenditures		1,500,000.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 685 Capitol Commission

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26503 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	1,191.50-	1,191.50-
	Major Account 480000 Total	1,191.50-	1,191.50-
	Fund 26503 Revenues Total	1,191.50-	1,191.50-
	Program Revenues	1,191.50-	1,191.50-

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		
	521200 COM EXPENSE - VOICE/DATA		6,650.00
	521300 FREIGHT EXPENSE		695.65
	526100 REP & MAINT-REAL PROPERT		40,500.00
	534800 CONST & MAINT SUP EXP		60.00
	542500 ENG & ARCH SERVICES	4,077.22	6,996.60
	554900 OTHER CONTRACTUAL SERVICE		10,710.00
	Major Account 520000 Total	4,077.22	65,612.25
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML	81,750.60	329,670.90
	Major Account 580000 Total	81,750.60	329,670.90
	Fund 33000 Expenditures Total	85,827.82	395,283.15
	Program Expenditures	85,827.82	395,283.15

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	587400 MASTER LEASE	26,942.01	323,304.12
	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

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	6.87-	98.40-
	Major Account 480000 Total	6.87-	98.40-
	Fund 32020 Revenues Total	6.87-	98.40-
	Program Revenues	6.87-	98.40-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	587400 MASTER LEASE	17,563.63	212,263.56
	Major Account 580000 Total	17,563.63	212,263.56
	Fund 56500 Expenditures Total	17,563.63	212,263.56
	Program Expenditures	17,563.63	212,263.56

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES  
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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,503.64
	Major Account 520000 Total		9,503.64
	Fund 33000 Expenditures Total		9,503.64
	Program Expenditures		9,503.64



Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	1.05-	14.23-
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total	<u>1.05-</u>	<u>39.23-</u>
	Fund 26570 Revenues Total	<u>1.05-</u>	<u>39.23-</u>
	Program Revenues	<u>1.05-</u>	<u>39.23-</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 33000 Revenues Total		15,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP	323.00	1,975.61
	522200 CONFERENCE REGISTRATION		1,083.00
	534800 CONST & MAINT SUP EXP	101.66	1,016.66
	542500 ENG & ARCH SERVICES	25,427.87	295,394.28
	554900 OTHER CONTRACTUAL SERVICE	640.00	640.00
	Major Account 520000 Total	26,492.53	300,121.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		286.77
	572100 COMMERCIAL TRANSPORTATIO		6.75
	Major Account 570000 Total		293.52
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML	356,500.00	2,863,071.25
	Major Account 580000 Total	356,500.00	2,863,071.25
	Fund 33000 Expenditures Total	382,992.53	3,163,486.32
46530 BUILDING DIVISION FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		320,154.50-
	Major Account 460000 Total		320,154.50-
	Fund 46530 Revenues Total		320,154.50-
Expenditures	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML		320,154.50
	Major Account 580000 Total		320,154.50
	Fund 46530 Expenditures Total		320,154.50
	Program Revenues		335,154.50-
	Program Expenditures	382,992.53	3,483,640.82

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,326.56-	551,720.39-
	Major Account 480000 Total	40,326.56-	551,720.39-
	Fund 26520 Revenues Total	803,932.51-	9,714,991.79-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,951.54-	438,900.45-
	483201 BUILDING RENEWAL ASSESSMENT		6,673,647.40-
	Major Account 480000 Total	37,951.54-	7,112,547.85-
	Fund 26670 Revenues Total	37,951.54-	7,112,547.85-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.10-	20,001.66-
	Major Account 480000 Total	1,425.10-	20,001.66-
	Fund 26671 Revenues Total	1,425.10-	20,001.66-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,296.26-	204,769.25-
	Major Account 480000 Total	14,296.26-	204,769.25-
	Fund 26680 Revenues Total	14,296.26-	204,769.25-
26690 ST COLL BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,203.70-	31,564.30-
	Major Account 480000 Total	2,203.70-	31,564.30-
	Fund 26690 Revenues Total	2,203.70-	31,564.30-
	Program Revenues	859,809.11-	17,083,874.85-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		67,540.00
	Major Account 520000 Total		67,540.00
	Fund 26520 Expenditures Total		67,540.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	114,417.71	1,198,040.53
	542500 ENG & ARCH SERVICES		30,852.30
	Major Account 520000 Total	114,417.71	1,228,892.83
	Fund 26670 Expenditures Total	114,417.71	1,228,892.83
	Program Expenditures	114,417.71	1,296,432.83

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	19,775.37	323,949.96
	542500 ENG & ARCH SERVICES	27,707.83	122,867.28
	Major Account 520000 Total	<u>47,483.20</u>	<u>446,817.24</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	8,078.40-	
	587500 IMPROVEMENTS TO BUILDINGS-ML	8,078.40	8,078.40
	Major Account 580000 Total	<u>8,078.40</u>	<u>8,078.40</u>
	Fund 26520 Expenditures Total	<u>47,483.20</u>	<u>454,895.64</u>
	Program Expenditures	<u><u>47,483.20</u></u>	<u><u>454,895.64</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	69,944.39	840,377.60
	526102 ADA REP/IMPROVEMENTS	7,176.80	16,331.20
	526103 FIRE/LIFE-SAFETY	17,820.00	69,787.26
	542500 ENG & ARCH SERVICES	1,700.00	112,499.81
	Major Account 520000 Total	<u>96,641.19</u>	<u>1,038,995.87</u>
	Fund 26520 Expenditures Total	<u>96,641.19</u>	<u>1,038,995.87</u>
	Program Expenditures	<u>96,641.19</u>	<u>1,038,995.87</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	26,208.00	131,047.94
	526103 FIRE/LIFE-SAFETY		2,556.00
	542500 ENG & ARCH SERVICES		34,227.28
	Major Account 520000 Total	<u>26,208.00</u>	<u>167,831.22</u>
	Fund 26520 Expenditures Total	<u>26,208.00</u>	<u>167,831.22</u>
	Program Expenditures	<u>26,208.00</u>	<u>167,831.22</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,139.50
	526103 FIRE/LIFE-SAFETY		17,250.50
	542500 ENG & ARCH SERVICES		9,486.45
	Major Account 520000 Total		<u>34,876.45</u>
	Fund 26520 Expenditures Total		<u>34,876.45</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		226.48
	526101 DEFERRED REPAIR	477,281.76	1,612,741.01
	526102 ADA REP/IMPROVEMENTS	1,332.63	150,358.47
	526103 FIRE/LIFE-SAFETY	5,098.06	386,279.86
	542500 ENG & ARCH SERVICES	92,100.29	295,219.08
	Major Account 520000 Total	<u>575,812.74</u>	<u>2,444,824.90</u>
	Fund 26670 Expenditures Total	<u>575,812.74</u>	<u>2,444,824.90</u>
	Program Expenditures	<u>575,812.74</u>	<u>2,479,701.35</u>



Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	175,469.54	742,591.81
	526103 FIRE/LIFE-SAFETY		5,728.50
	Major Account 520000 Total	<u>175,469.54</u>	<u>748,320.31</u>
	Fund 26520 Expenditures Total	<u>175,469.54</u>	<u>748,320.31</u>
	Program Expenditures	<u>175,469.54</u>	<u>748,320.31</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	11,787.89	1,698,410.89
	526102 ADA REP/IMPROVEMENTS	10,115.00	11,139.95
	526103 FIRE/LIFE-SAFETY		112,722.74
	542500 ENG & ARCH SERVICES	22,502.18	268,950.90
	Major Account 520000 Total	<u>44,405.07</u>	<u>2,091,224.48</u>
	Fund 26520 Expenditures Total	<u>44,405.07</u>	<u>2,091,224.48</u>
	Program Expenditures	<u>44,405.07</u>	<u>2,091,224.48</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	526100 REP & MAINT-REAL PROPERT		22,487.50
	526101 DEFERRED REPAIR	51,708.80	453,495.43
	542500 ENG & ARCH SERVICES	17,005.40	52,422.36
	Major Account 520000 Total	<u>68,714.20</u>	<u>528,405.29</u>
	Fund 26520 Expenditures Total	<u>68,714.20</u>	<u>528,405.29</u>
	Program Expenditures	<u><u>68,714.20</u></u>	<u><u>528,405.29</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	12,996.00	1,869,058.30
	526102 ADA REP/IMPROVEMENTS		8,456.90
	526103 FIRE/LIFE-SAFETY	7,056.40	101,522.01
	542500 ENG & ARCH SERVICES	7,636.00	66,113.84
	Major Account 520000 Total	<u>27,688.40</u>	<u>2,045,151.05</u>
	Fund 26520 Expenditures Total	<u>27,688.40</u>	<u>2,045,151.05</u>
	Program Expenditures	<u>27,688.40</u>	<u>2,045,151.05</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		132,275.08
	526102 ADA REP/IMPROVEMENTS	44,145.58	44,145.58
	526103 FIRE/LIFE-SAFETY		6,830.64
	542500 ENG & ARCH SERVICES	12,579.00	20,259.00
	Major Account 520000 Total	<u>56,724.58</u>	<u>203,510.30</u>
	Fund 26520 Expenditures Total	<u>56,724.58</u>	<u>203,510.30</u>
	Program Expenditures	<u>56,724.58</u>	<u>203,510.30</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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	404,483.26	982,275.19
	526102 ADA REP/IMPROVEMENTS		3,200.00
	526103 FIRE/LIFE-SAFETY	9,361.68	20,629.15
	542500 ENG & ARCH SERVICES	15,600.78	146,757.78
	Major Account 520000 Total	<u>429,445.72</u>	<u>1,152,862.12</u>
	Fund 26520 Expenditures Total	<u>429,445.72</u>	<u>1,152,862.12</u>
	Program Expenditures	<u>429,445.72</u>	<u>1,152,862.12</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		119.43
	522100 DUES & SUBSCRIPTION EXP		843.00
	522200 CONFERENCE REGISTRATION	1,755.00	19,152.00
	527700 REP & MAINT-PHOTO/MEDIA		1,088.00
	547100 EDUCATIONAL SERVICES		41,491.25
	554900 OTHER CONTRACTUAL SERVICES	9,200.00	74,635.00
	Major Account 520000 Total	10,955.00	137,328.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		291.73
	Major Account 570000 Total		291.73
	Fund 26520 Expenditures Total	10,955.00	137,620.41
	Program Expenditures	10,955.00	137,620.41

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		4,347.50
	Major Account 520000 Total		4,347.50
	Fund 26520 Expenditures Total		4,347.50
	Program Expenditures		4,347.50



Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,916.00
	526103 FIRE/LIFE SAFETY		3,280.00
	Major Account 520000 Total		9,196.00
	Fund 26520 Expenditures Total		9,196.00
	Program Expenditures		9,196.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		5,083.00
	Major Account 520000 Total		5,083.00
	Fund 26520 Expenditures Total		5,083.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		7,700.00
	Major Account 520000 Total		7,700.00
	Fund 26670 Expenditures Total		7,700.00
	Program Expenditures		12,783.00
	Agency Revenues	166,475,376.26	1,989,298,356.98
	Agency Expenditures	27,387,966.63	297,156,208.31

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	475100 REGISTRATION / LICENSE F		23,720.00-
	475101 ABSTRACTORS LICENSES		6,315.00-
	475200 EXAMINATION FEES		950.00-
	Major Account 470000 Total		30,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.45-	2,429.26-
	Major Account 480000 Total	197.45-	2,429.26-
	Fund 26610 Revenues Total	197.45-	33,414.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,150.00	13,600.00
	511600 PER DIEM PAYMENTS	450.00	1,900.00
	515100 RETIREMENT PLANS EXPENSE	77.69	921.66
	515200 OASDI EXPENSE	118.56	1,178.11
	515400 LIFE & ACCIDENT INS EXP		11.40
	516500 WORKERS COMP PREMIUMS		52.96
	Major Account 510000 Total	1,796.25	17,664.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.96	724.35
	521200 COM EXPENSE - VOICE/DATA		759.94
	521400 DATA PROCESSING EXPENSE		374.85
	521500 PUBLICATION & PRINT EXP	9.82	1,085.71
	524600 RENT EXPENSE-BUILDINGS	216.75	2,601.00
	527100 REP & MAINT-OFFICE EQUIP		727.08
	531100 OFFICE SUPPLIES EXPENSE	69.99	1,006.95
	539200 DEBT SERVICE EXPENSE	381.00	381.00
	541100 ACCTG & AUDITING SERVICES	849.00	849.00
	555200 SOFTWARE - NEW PURCHASES	190.00	190.00
	559100 OTHER OPERATING EXP		95.00
	Major Account 520000 Total	1,737.52	8,794.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.90	1,771.46
	571900 MEALS-ONE DAY TRAVEL		154.56
	574500 PERSONAL VEHICLE MILEAGE	279.00	2,125.47
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	369.90	4,066.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,551.01	1,551.01
	Major Account 580000 Total	1,551.01	1,551.01

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	Fund 26610 Expenditures Total	<u>5,454.68</u>	<u>32,076.51</u>
	Program Revenues	<u>197.45-</u>	<u>33,414.26-</u>
	Program Expenditures	<u>5,454.68</u>	<u>32,076.51</u>
	Agency Revenues	<u>197.45-</u>	<u>33,414.26-</u>
	Agency Expenditures	<u>5,454.68</u>	<u>32,076.51</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		496.50-
	Major Account 470000 Total		496.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		267.00-
	Major Account 480000 Total		267.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		354.80-
	Major Account 490000 Total		354.80-
	Fund 10000 Revenues Total		1,118.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,394.83	553,638.96
	511600 PER DIEM PAYMENTS	200.00	2,250.00
	511700 EMPLOYEE BONUSES		4,750.00
	511800 COMPENSATORY TIME PAID	60.31	401.59
	512100 VACATION LEAVE EXPENSE	2,112.03	45,482.49
	512200 SICK LEAVE EXPENSE	1,926.97	22,091.69
	512300 HOLIDAY LEAVE EXPENSE	2,491.67	32,132.92
	512500 FUNERAL LEAVE EXPENSE		601.80
	515100 RETIREMENT PLANS EXPENSE	3,397.30	42,769.86
	515200 OASDI EXPENSE	3,877.61	47,474.19
	515400 LIFE & ACCIDENT INS EXP	22.40	334.03
	515500 HEALTH INSURANCE EXPENSE	6,885.71	80,891.57
	516300 EMPLOYEE ASSISTANCE PRO		235.45
	516500 WORKERS COMP PREMIUMS		2,309.69
	Major Account 510000 Total	68,368.83	835,364.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,809.83	21,490.18
	521200 COM EXPENSE - VOICE/DATA		28,144.32
	521400 DATA PROCESSING EXPENSE		4,396.68
	521500 PUBLICATION & PRINT EXP	9.82	6,895.36
	521900 AWARDS EXPENSE		341.12
	522100 DUES & SUBSCRIPTION EXP	230.00	9,158.67
	522200 CONFERENCE REGISTRATION		6,430.00
	524600 RENT EXPENSE-BUILDINGS	24,769.97-	44,330.66
	524900 RENT EXP-DEPR SURCHARGE		18,397.60
	527100 REP & MAINT-OFFICE EQUIP		3,902.52
	531100 OFFICE SUPPLIES EXPENSE	1,214.03	8,918.33
	532100 NON-CAPITALIZED EQUIP PU	325.00	1,207.58

Program Summary  
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Agency Number 067 EQUAL OPPORTUNITY COMM  
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		399.51
	541100 ACCTG & AUDITING SERVICES		4,510.00
	541500 LEGAL SERVICES EXPENSE		23,149.50
	541700 LEGAL RELATED EXPENSE		789.15
	555100 DATA PROC SOFTW LIC FEE		829.54
	556100 INSURANCE EXPENSE		184.81
	556300 SURETY & NOTARY BONDS	30.00	150.00
	559100 OTHER OPERATING EXP	59.00	5,991.23
	Major Account 520000 Total	21,092.29	189,616.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.65	4,041.89
	571600 MEALS-NOT TRAVEL STATUS		12.00
	572100 COMMERCIAL TRANSPORTATIO		7,500.82
	573100 STATE-OWNED TRANPORTAION		1,027.37
	574500 PERSONAL VEHICLE MILEAGE	54.00	4,938.87
	575100 MISC TRAVEL EXPENSE	6.50	352.00
	Major Account 570000 Total	452.15	17,872.95
	Fund 10000 Expenditures Total	47,728.69	1,042,853.95
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		390,850.00
	Major Account 460000 Total		390,850.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.92	19,239.20
	Major Account 480000 Total	776.92	19,239.20
	Fund 46730 Revenues Total	776.92	410,089.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,187.57	377,521.21
	511300 OVERTIME PAYMENTS		317.88
	511700 EMPLOYEE BONUSES		3,400.00
	511800 COMPENSATORY TIME PAID	67.70	449.85
	512100 VACATION LEAVE EXPENSE	1,712.60	28,993.76
	512200 SICK LEAVE EXPENSE	381.82	14,277.00
	512300 HOLIDAY LEAVE EXPENSE	1,516.94	22,345.66
	512500 FUNERAL LEAVE EXPENSE		492.87
	515100 RETIREMENT PLANS EXPENSE	1,982.28	28,818.47
	515200 OASDI EXPENSE	2,238.80	31,025.22
	515400 LIFE & ACCIDENT INS EXP	16.80	263.00

Program Summary  
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Agency Number 067 EQUAL OPPORTUNITY COMM  
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,905.92	72,830.45
	516300 EMPLOYEE ASSISTANCE PRO		193.90
	516500 WORKERS COMP PREMIUMS		1,595.79
	Major Account 510000 Total	<u>43,010.43</u>	<u>582,525.06</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.00
	521500 PUBLICATION & PRINT EXP		1,441.39
	522100 DUES & SUBSCRIPTION EXP	115.00	4,406.36
	522200 CONFERENCE REGISTRATION		513.50
	524600 RENT EXPENSE-BUILDINGS		250.00
	531100 OFFICE SUPPLIES EXPENSE		165.00
	533900 FOOD EXPENSE		41.71
	541100 ACCTG & AUDITING SERVICE		450.00
	541500 LEGAL SERVICES EXPENSE	60,000.00-	
	542100 SOS TEMP SERV - PERSONNE		1,493.46
	556300 Notary & Surety Bonds		60.00
	559100 OTHER OPERATING EXP	43.75	1,356.00
	Major Account 520000 Total	<u>59,841.25-</u>	<u>10,202.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,255.73
	572100 COMMERCIAL TRANSPORTATIO		2,340.10
	573100 STATE-OWNED TRANPORTAION	42.58	1,998.25
	574500 PERSONAL VEHICLE MILEAGE	88.45	818.39
	575100 MISC TRAVEL EXPENSE		64.82
	Major Account 570000 Total	<u>131.03</u>	<u>8,477.29</u>
	Fund 46730 Expenditures Total	<u>16,699.79-</u>	<u>601,204.77</u>
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,000.00	340,908.40-
	Major Account 460000 Total	<u>33,000.00</u>	<u>340,908.40-</u>
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		37.50-
	Major Account 470000 Total		<u>37.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,820.42-	22,296.14-
	486500 MISCELLANEOUS ADJUSTMENT		70.80-
	Major Account 480000 Total	<u>1,820.42-</u>	<u>22,366.94-</u>
	Fund 46740 Revenues Total	<u>31,179.58</u>	<u>363,312.84-</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>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,439.48	78,645.90
	511700 EMPLOYEE BONUSES	250.00	600.00
	511800 COMPENSATORY TIME PAID	14.77	510.50
	512100 VACATION LEAVE EXPENSE	73.09	3,890.69
	512200 SICK LEAVE EXPENSE	42.41	3,858.84
	512300 HOLIDAY LEAVE EXPENSE	414.66	4,922.27
	515100 RETIREMENT PLANS EXPENSE	339.15	4,285.97
	515200 OASDI EXPENSE	621.48	6,095.40
	515400 LIFE & ACCIDENT INS EXP	4.20	52.55
	515500 HEALTH INSURANCE EXPENSE	2,139.54	19,402.48
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		293.96
	Major Account 510000 Total	12,338.78	122,613.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.89	8,106.42
	521200 COM EXPENSE - VOICE/DATA	3,310.81	15,363.79
	521400 DATA PROCESSING EXPENSE	988.86	7,999.27
	521500 PUBLICATION & PRINT EXP	501.72	16,497.35
	521900 AWARDS EXPENSE	75.75	560.50
	522100 DUES & SUBSCRIPTION EXP	299.00	1,191.55
	522200 CONFERENCE REGISTRATION		346.25
	524600 RENT EXPENSE-BUILDINGS	31,522.80	31,772.80
	525100 RENT EXP-OFFICE EQUIP	135.70	135.70
	527100 REP & MAINT-OFFICE EQUIP	225.00	682.99
	531100 OFFICE SUPPLIES EXPENSE	942.70	10,880.54
	532100 NON-CAPITALIZED EQUIP PU		4,071.73
	533900 FOOD EXPENSE	4,865.88	4,865.88
	541100 ACCTG & AUDITING SERVICE		150.00
	541500 LEGAL SERVICES EXPENSE	60,000.00	61,560.00
	541700 LEGAL RELATED EXPENSE		8,764.23
	542100 SOS TEMP SERV - PERSONNE		7,163.43
	547100 EDUCATIONAL SERVICES		15,642.84
	554900 OTHER CONTRACTUAL SERVICES	402.00	66,131.09
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	1,839.18	57,772.10
	Major Account 520000 Total	105,760.29	319,718.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,519.31	33,637.00



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Agency Number 067 EQUAL OPPORTUNITY COMM  
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		240.00
	571900 MEALS-ONE DAY TRAVEL		64.09
	572100 COMMERCIAL TRANSPORTATIO	.40-	15,732.18
	573100 STATE-OWNED TRANPORTAION	97.36	788.35
	574500 PERSONAL VEHICLE MILEAGE	257.28	2,071.84
	575100 MISC TRAVEL EXPENSE	165.25	475.75
	Major Account 570000 Total	18,038.80	53,009.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		399.99
	Major Account 580000 Total		399.99
	Fund 46740 Expenditures Total	136,137.87	495,741.62
	Program Revenues	30,402.66	774,520.34-
	Program Expenditures	167,166.77	2,139,800.34
	Agency Revenues	30,402.66	774,520.34-
	Agency Expenditures	167,166.77	2,139,800.34

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,263.15	68,526.84
	511200 TEMPORARY SALARIES-WAGE		11,070.76
	511600 PER DIEM PAYMENTS	35.00	1,085.00
	512100 VACATION LEAVE EXPENSE	874.44	4,461.12
	512200 SICK LEAVE EXPENSE		3,856.80
	512300 HOLIDAY LEAVE EXPENSE	598.75	4,757.26
	512500 FUNERAL LEAVE EXPENSE		224.32
	515100 RETIREMENT PLANS EXPENSE	543.00	5,146.73
	515200 OASDI EXPENSE	556.88	6,778.10
	515400 LIFE & ACCIDENT INS EXP	4.20	45.20
	515500 HEALTH INSURANCE EXPENSE	939.30	10,266.68
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		290.67
	Major Account 510000 Total	9,814.72	116,551.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	982.87	4,368.45
	521200 COM EXPENSE - VOICE/DATA	364.19	2,507.57
	521400 DATA PROCESSING EXPENSE	92.24	1,681.21
	521500 PUBLICATION & PRINT EXP		6,536.24
	521900 AWARDS EXPENSE	71.69	71.69
	522100 DUES & SUBSCRIPTION EXP		915.00
	522200 CONFERENCE REGISTRATION		2,043.00
	524600 RENT EXPENSE-BUILDINGS	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		115.00
	531100 OFFICE SUPPLIES EXPENSE		1,057.96
	533900 FOOD EXPENSE	147.80	484.61
	541100 ACCTG & AUDITING SERVICES		1,957.00
	554900 OTHER CONTRACTUAL SERVICES		31,891.39
	556100 INSURANCE EXPENSE		29.49
	559100 OTHER OPERATING EXP	.70	
	Major Account 520000 Total	1,734.49	53,783.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.43	9,862.28
	572100 COMMERCIAL TRANSPORTATIO	966.60	966.60
	573100 STATE-OWNED TRANSPORTAION	86.32	482.67
	574500 PERSONAL VEHICLE MILEAGE	867.72	6,968.71
	575100 MISC TRAVEL EXPENSE		688.07

Program Summary  
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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		
	Major Account 570000 Total	2,931.07	18,968.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		900.00
	Major Account 580000 Total		900.00
	Fund 10000 Expenditures Total	14,480.28	190,202.97
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.93-	153.28-
	Major Account 480000 Total	8.93-	153.28-
	Fund 26810 Revenues Total	8.93-	153.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP		5.00-
	Major Account 520000 Total		1,495.00
	Fund 26810 Expenditures Total		1,495.00
	Program Revenues	8.93-	153.28-
	Program Expenditures	14,480.28	191,697.97
	Agency Revenues	8.93-	153.28-
	Agency Expenditures	14,480.28	191,697.97

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.15-
	Major Account 480000 Total		26.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		574.02-
	Major Account 490000 Total		574.02-
	Fund 10000 Revenues Total		600.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,276.98	216,166.39
	511800 COMPENSATORY TIME PAID	67.36	3,825.34
	512100 VACATION LEAVE EXPENSE	2,069.36	16,895.81
	512200 SICK LEAVE EXPENSE	6,325.04	10,699.29
	512300 HOLIDAY LEAVE EXPENSE	1,454.14	10,757.12
	512800 ADMINISTRATIVE LEAVE EXP	666.36	666.36
	515100 RETIREMENT PLANS EXPENSE	1,699.09	13,846.69
	515200 OASDI EXPENSE	2,095.44	19,219.79
	515400 LIFE & ACCIDENT INS EXP	9.80	132.59
	515500 HEALTH INSURANCE EXPENSE	1,549.26	20,399.32
	516400 UNEMPLOYM COMP INS EXP		36.10
	519100 OTHER PERSONAL SERV EXP		183.92
	Major Account 510000 Total	33,212.83	312,828.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.18	5,790.98
	521200 COM EXPENSE - VOICE/DATA	1,145.16	10,101.93
	521290 COM EXPENSE - DATA ONLY		7.89
	521400 DATA PROCESSING EXPENSE	14.80	148.00
	521500 PUBLICATION & PRINT EXP	122.05	6,593.84
	521900 AWARDS EXPENSE		8.01
	522100 Research & Development	123.20	1,886.88
	522200 CONFERENCE REGISTRATION	1,944.00	4,461.00
	522600 JOB APPLICANT EXPENSE		10.00
	522900 EMPLOYEE PARKING EXP	5.00	50.00
	524600 RENT EXPENSE-BUILDINGS	5,344.72	51,291.30
	525200 RENT EXP-DATA PROC EQUIP		492.00
	531100 OFFICE SUPPLIES EXPENSE	238.15	2,517.96
	533900 FOOD EXPENSE		664.57
	541100 ADM Accounting Costs		462.00
	542100 SOS TEMP SERV - PERSONNE		2,255.57
	542500 ENG & ARCH SERVICES		370.57

Program Summary  
Secure Version - Prior Month  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	550.00	24,619.57
	554900 OTHER CONTRACTUAL SERVICES	10.00	1,931.22
	555200 SOFTWARE - NEW PURCHASES		330.47
	556100 INSURANCE EXPENSE		60.69
	Major Account 520000 Total	10,109.26	114,054.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.00	3,393.35
	571900 MEALS-ONE DAY TRAVEL		27.13
	572100 BSG Commercial Travel R & D	469.40	2,016.35
	573100 STATE-OWNED TRANSPORTATION	84.36	1,346.07
	574100 Special Initiatives Mileage	13.88	60.68
	574500 PERSONAL VEHICLE MILEAGE	332.65	4,678.02
	575100 Panel Misc Travel Exp	2.00	204.10
	Major Account 570000 Total	1,019.29	11,725.70
	580000 Capital Outlay		
	583300 Computer Equipment		658.00
	Major Account 580000 Total		658.00
	Fund 10000 Expenditures Total	44,341.38	439,266.87
Adjustments	800000 Adjustments		
	800100 ERROR SUSPENSE (SYSTEM)		1,057.28-
	Fund 10000 Adjustments Total		1,057.28-
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.39-	276.90-
	484900 OTHER PRIVATE SOURCES		83.00-
	Major Account 480000 Total	7.39-	359.90-
	Fund 26900 Revenues Total	7.39-	359.90-
Expenditures	520000 Operating Expenses		
	521100 Marketing & Promotion	88.89	536.35
	521500 PUBLICATION & PRINT EXP		1,975.47
	531100 OFFICE SUPPLIES EXPENSE		392.21
	554900 OTHER CONTRACTUAL SERVICE		3,000.00
	Major Account 520000 Total	88.89	5,904.03
	Fund 26900 Expenditures Total	88.89	5,904.03
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,785.58	97,647.66
	511800 COMPENSATORY TIME PAID	113.45	1,585.34

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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		11,156.19
	512200 SICK LEAVE EXPENSE	33.84	2,117.34
	512300 HOLIDAY LEAVE EXPENSE	449.09	3,174.09
	512500 FUNERAL LEAVE EXPENSE		96.90
	512600 CIVIL LEAVE EXPENSE		100.74
	512800 ADMINISTRATIVE LEAVE EXP	449.09	449.09
	515100 RETIREMENT PLANS EXPENSE	562.83	5,940.86
	515200 OASDI EXPENSE	634.91	8,570.05
	515400 LIFE & ACCIDENT INS EXP	4.20	53.71
	515500 HEALTH INSURANCE EXPENSE	785.94	6,746.61
	516400 UNEMPLOYM COMP INS EXP		6.44
	516500 WORKERS COMP PREMIUMS		1,207.24
	Major Account 510000 Total	<u>10,818.93</u>	<u>138,852.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		965.30
	521200 Communication Exp NCE		4,256.65
	521400 DATA PROCESSING EXPENSE		29.71
	521500 Printing Exp NCE		4,323.47
	522100 DUES & SUBSCRIPTION EXP		189.00
	522200 CONFERENCE REGISTRATION		1,946.53
	522900 EMPLOYEE PARKING EXP		10.00
	524600 NCE Rent Expense	75.97-	11,128.21
	531100 OFFICE SUPPLIES EXPENSE		534.10
	533900 FOOD EXPENSE		1,868.28
	541100 ACCTG & AUDITING SERVICE		6,561.00
	542100 SOS TEMP SERV - PERSONNE		3,954.12
	542200 SOS TEMP SERV - OUTSIDE		3,221.61
	542500 ENG & ARCH SERVICES		66.00
	543500 MGT CONSULTANT SERVICES		7,645.00
	554900 CONTRACTUAL SERVICES		24,246.00
	555100 SOFTWARE RENEWAL/MAIN FEE		154.76
	556100 INSURANCE EXPENSE		58.44
	Major Account 520000 Total	<u>75.97-</u>	<u>71,158.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,661.92
	572100 COMMERCIAL TRANSPORTATIO		383.50
	573100 STATE-OWNED TRANPORTAION		455.30
	574500 PERSONAL VEHICLE MILEAGE		826.49

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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		932.00
	575100 MISC TRAVEL EXPENSE		93.25
	Major Account 570000 Total		4,352.46
	Fund 46910 Expenditures Total	10,742.96	214,362.90
66910 ARTS COUNCIL TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,625.00-
	Major Account 470000 Total		1,625.00-
	Fund 66910 Revenues Total		1,625.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.55
	521500 PUBLICATION & PRINT EXP		3.80
	543500 MGT CONSULTANT SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICE		2,088.00
	Major Account 520000 Total		2,457.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.96
	574500 PERSONAL VEHICLE MILEAGE		85.81
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		320.77
	Fund 66910 Expenditures Total		2,778.12
66918 ARTS COUNCIL TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.09-	1,107.03-
	Major Account 480000 Total	78.09-	1,107.03-
	Fund 66918 Revenues Total	78.09-	1,107.03-
	Program Revenues	85.48-	3,692.10-
	Program Expenditures	55,173.23	662,311.92

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			
Expenditures	590000 Government Aid		
	593100 Education Projects	12,215.00	539,126.88
	Major Account 590000 Total	12,215.00	539,126.88
	Fund 10000 Expenditures Total	12,215.00	539,126.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,581.00-
	Fund 10000 Adjustments Total		5,581.00-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,800.00-	831,000.00-
	Major Account 460000 Total	88,800.00-	831,000.00-
	Fund 46910 Revenues Total	88,800.00-	831,000.00-
Expenditures	590000 Government Aid		
	593100 Comm. Operating Support	12,772.81	667,925.54
	Major Account 590000 Total	12,772.81	667,925.54
	Fund 46910 Expenditures Total	12,772.81	667,925.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,000.00
	Fund 46910 Adjustments Total		5,000.00
	Program Revenues	88,800.00-	831,000.00-
	Program Expenditures	24,987.81	1,207,052.42



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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		
	593100 GRANTS		83,700.00
	Major Account 590000 Total		83,700.00
	Fund 10000 Expenditures Total		83,700.00
	Program Expenditures		83,700.00

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.18-	2,325.85-
	Major Account 480000 Total	84.18-	2,325.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		806,660.00-
	Major Account 490000 Total		806,660.00-
	Fund 26920 Revenues Total	84.18-	808,985.85-
Expenditures	590000 Government Aid		
	593100 GRANTS		729,935.00
	Major Account 590000 Total		729,935.00
	Fund 26920 Expenditures Total		729,935.00
	Program Revenues	84.18-	808,985.85-
	Program Expenditures		729,935.00
	Agency Revenues	88,969.66-	1,643,677.95-
	Agency Expenditures	80,161.04	2,682,999.34

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	60,541.38	717,308.50
	511300 OVERTIME PAYMENTS		5,924.15
	511800 COMPENSATORY TIME PAID	150.01	2,835.00
	512100 VACATION LEAVE EXPENSE	2,834.15	46,486.71
	512200 SICK LEAVE EXPENSE	2,937.39	21,054.11
	512300 HOLIDAY LEAVE EXPENSE	3,027.57	39,966.97
	512500 FUNERAL LEAVE EXPENSE		318.09
	512600 CIVIL LEAVE EXPENSE		165.79
	515100 RETIREMENT PLANS EXPENSE	4,666.18	55,285.36
	515200 OASDI EXPENSE	4,874.25	58,940.09
	515400 LIFE & ACCIDENT INS EXP	31.71	450.99
	515500 HEALTH INSURANCE EXPENSE	8,055.59	102,486.41
	519100 OTHER PERSONAL SERV EXP		80.74
	Major Account 510000 Total	<u>87,118.23</u>	<u>1,051,302.91</u>
	Fund 10000 Expenditures Total	87,118.23	1,051,302.91
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.27-	391.43-
	484500 REIMB NON-GOVT SOURCES		1,780.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.84-
	Major Account 480000 Total	<u>26.27-</u>	<u>2,187.27-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	766.37-	854.72-
	Major Account 490000 Total	<u>766.37-</u>	<u>854.72-</u>
	Fund 27010 Revenues Total	<u>792.64-</u>	<u>3,041.99-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		338.72
	532100 NON-CAPITALIZED EQUIP PU		160.00
	533900 FOOD EXPENSE		366.94
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	559100 OTHER OPERATING EXP		380.25
	Major Account 520000 Total		<u>2,445.91</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.04
	Major Account 570000 Total		<u>41.04</u>
	Fund 27010 Expenditures Total		<u>2,486.95</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.21
	Major Account 470000 Total		12.21
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		184.82
	Major Account 480000 Total		184.82
	Fund 40000 Revenues Total		197.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,950.13	225,782.18
	511300 OVERTIME PAYMENTS		980.67
	511800 COMPENSATORY TIME PAID		108.97
	512100 VACATION LEAVE EXPENSE	1,907.23	16,357.17
	512200 SICK LEAVE EXPENSE	390.74	5,613.53
	512300 HOLIDAY LEAVE EXPENSE	849.59	13,393.99
	512500 FUNERAL LEAVE EXPENSE		310.22
	515100 RETIREMENT PLANS EXPENSE	1,100.92	18,759.52
	515200 OASDI EXPENSE	1,161.77	18,846.83
	515400 LIFE & ACCIDENT INS EXP	7.62	147.63
	515500 HEALTH INSURANCE EXPENSE	2,719.62	42,180.77
	516400 UNEMPLOYM COMP INS EXP		1,620.00
	516500 WORKERS COMP PREMIUMS		12,381.09
	519100 OTHER PERSONAL SERV EXP		470.90
	Major Account 510000 Total	21,087.62	356,953.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,029.38	37,404.84
	521200 COM EXPENSE - VOICE/DATA	2,376.17	29,686.79
	521291 COM EXPENSE - VIDEO		292.00
	521400 DATA PROCESSING EXPENSE	2,011.69	37,053.65
	521500 PUBLICATION & PRINT EXP	1,008.54	37,726.47
	521900 AWARDS EXPENSE	168.50	537.85
	522100 DUES & SUBSCRIPTION EXP	100.00	415.21
	522200 CONFERENCE REGISTRATION		3,536.20
	524600 RENT EXPENSE-BUILDINGS	3,244.31	41,989.40
	524900 RENT EXP-DEPR SURCHARGE		6,851.05
	527100 REP & MAINT-OFFICE EQUIP		1,816.84
	531100 OFFICE SUPPLIES EXPENSE	2,058.12	29,655.48
	533900 FOOD EXPENSE		4,209.73
	541100 ACCTG & AUDITING SERVICES		4,100.00
	541500 LEGAL SERVICES EXPENSE	612.00	10,969.34

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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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		35.00
	554900 OTHER CONTRACTUAL SERVICES	2,517.00-	39,446.66
	556300 SURETY & NOTARY BONDS		75.82
	559100 OTHER OPERATING EXP	730.85	6,435.61
	Major Account 520000 Total	11,822.56	292,237.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.32	6,502.05
	573100 STATE-OWNED TRANSPORTAION		20.84
	574500 PERSONAL VEHICLE MILEAGE	3,684.90	59,879.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.50	473.23
	575100 MISC TRAVEL EXPENSE	21.75	1,521.00
	Major Account 570000 Total	3,814.47	68,396.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,922.00
	Major Account 580000 Total		3,922.00
	Fund 40000 Expenditures Total	36,724.65	721,510.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,093,913.82-
	Fund 40000 Adjustments Total		5,093,913.82-
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		3,986.47-
	Major Account 480000 Total		3,986.47-
	Fund 67010 Revenues Total		3,986.47-
	Program Revenues	792.64-	6,831.43-
	Program Expenditures	123,842.88	1,775,300.03
	Agency Revenues	792.64-	6,831.43-
	Agency Expenditures	123,842.88	1,775,300.03

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		938.35-
	Major Account 490000 Total		938.35-
	Fund 10000 Revenues Total		938.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,383.74	718,006.73
	511300 OVERTIME PAYMENTS	53.02-	53.00
	511800 COMPENSATORY TIME PAID	174.76	393.02
	512100 VACATION LEAVE EXPENSE	1,777.80	57,640.24
	512200 SICK LEAVE EXPENSE	2,736.04	21,024.60
	512300 HOLIDAY LEAVE EXPENSE	638.29-	39,077.97
	512500 FUNERAL LEAVE EXPENSE	141.36-	309.92
	515100 RETIREMENT PLANS EXPENSE	2,065.44	46,726.39
	515200 OASDI EXPENSE	908.18	60,965.74
	515400 LIFE & ACCIDENT INS EXP	1.15-	346.12
	515500 HEALTH INSURANCE EXPENSE	2,995.57	88,329.95
	516300 EMPLOYEE ASSISTANCE PRO		304.70
	516500 WORKERS COMP PREMIUMS		3,258.96
	519100 OTHER PERSONAL SERV EXP		698.01
	Major Account 510000 Total	11,207.71	1,037,135.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.42	5,455.02
	521200 COM EXPENSE - VOICE/DATA	1,499.14	36,003.88
	521290 COM EXPENSE - DATA ONLY		112.10
	521300 FREIGHT EXPENSE		255.88
	521400 DATA PROCESSING EXPENSE	245.57	2,080.79
	521500 PUBLICATION & PRINT EXP	138.55	24,628.32
	521900 AWARDS EXPENSE		188.76
	522100 DUES & SUBSCRIPTION EXP	1,273.00	11,294.55
	522200 CONFERENCE REGISTRATION	3,585.00-	11,563.78
	522500 EMPLOYEE MOVING EXPENSE		3,938.04
	524600 RENT EXPENSE-BUILDINGS	3,021.18	34,569.49
	524700 RENT EXP-OTHER REAL PROP	164.45	1,173.08
	524900 RENT EXP-DEPR SURCHARGE		9,404.63
	525200 RENT EXP-DATA PROC EQUIP		328.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP	44.00	2,255.30
	527200 REP & MAINT-MOTOR VEHICL		296.20
	527400 REP & MAINT-DATA PROC		1,117.97

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,446.98	23,668.54
	532100 NON-CAPITALIZED EQUIP PU	3,764.44-	5,107.22
	533900 FOOD EXPENSE		1,215.17
	534600 ED & RECREATIONAL SUP EX		135.00
	534900 MISCELLANEOUS SUP EXP		92.80
	538100 VEHICLE & EQUIP SUP EXP		49.81
	539200 DEBT SERVICE EXPENSE		3,084.60
	539500 PURCHASING CARD SUSPENSE	4,457.00-	3,803.50
	541100 ACCTG & AUDITING SERVICES		7,031.82
	541700 LEGAL RELATED EXPENSE		40.00
	542100 SOS TEMP SERV - PERSONNEL		8,019.80
	542200 SOS TEMP SERV - OUTSIDE		152.18
	543200 IT CONSULTING-HW/SW SUPP		135.00
	543300 IT CONSULTING-OTHER		18.00
	543500 MGT CONSULTANT SERVICES		22,477.79
	547500 MAILING SERVICES		11.40
	554900 OTHER CONTRACTUAL SERVICE		43.12
	555100 SOFTWARE RENEWAL/MAIN FEE		447.90
	555200 SOFTWARE - NEW PURCHASES	395.25-	89.95
	556100 INSURANCE EXPENSE		151.65
	559100 OTHER OPERATING EXP		1,506.47
	Major Account 520000 Total	3,144.40-	222,047.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,058.90	41,029.74
	571900 MEALS-ONE DAY TRAVEL	24.89	249.71
	572100 COMMERCIAL TRANSPORTATIO	2,975.61	20,594.93
	573100 STATE-OWNED TRANPORTAION	3,791.97	44,289.59
	574500 PERSONAL VEHICLE MILEAGE	709.89	18,557.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		607.41
	575100 MISC TRAVEL EXPENSE	45.00	1,288.86
	Major Account 570000 Total	10,606.26	126,617.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,764.44-
	584200 VEHICLES & VEHICLE EQ		5.07
	Major Account 580000 Total		3,759.37-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,000.00
	Major Account 590000 Total		115,000.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	18,669.57	1,497,040.79
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.02-	6,200.37-
	Major Account 480000 Total	424.02-	6,200.37-
	Fund 21830 Revenues Total	424.02-	6,200.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23.90
	522200 CONFERENCE REGISTRATION		1,450.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		6,473.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,133.04
	572100 COMMERCIAL TRANSPORTATIO		92.00
	574500 PERSONAL VEHICLE MILEAGE		162.00
	575100 MISC TRAVEL EXPENSE		42.90
	Major Account 570000 Total		1,429.94
	Fund 21830 Expenditures Total		7,903.84
21860 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,490.39-
	Major Account 460000 Total		4,490.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,139.20-
	Major Account 470000 Total		2,139.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.16-	3,373.77-
	Major Account 480000 Total	226.16-	3,373.77-
	Fund 21860 Revenues Total	226.16-	10,003.36-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		6,629.59
	Major Account 570000 Total		6,629.59
	Fund 21860 Expenditures Total		6,629.59
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295.33-	42,469.55-
	Major Account 470000 Total	295.33-	42,469.55-
	480000 Revenues - Miscellaneous		



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADMINISTRATIVE CASH			
	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 21861 Revenues Total	295.33-	43,969.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.63	6.63
	521200 COM EXPENSE - VOICE/DATA		80.00
	521500 PUBLICATION & PRINT EXP		527.70
	521900 AWARDS EXPENSE		1,737.96
	524700 RENT EXP-OTHER REAL PROP	1,125.00	1,125.00
	525500 RENT EXP-OTHER PERS PROP		1,615.95
	533900 FOOD EXPENSE		21,216.09
	534900 MISCELLANEOUS SUP EXP		537.17
	554900 OTHER CONTRACTUAL SERVICE		11,750.00
	Major Account 520000 Total	1,131.63	38,596.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,864.72
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		4,908.12
	Fund 21861 Expenditures Total	1,131.63	43,504.62
21862 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 NORTHWEST ELECTRIC	2,509.15-	2,509.15-
	Major Account 460000 Total	2,509.15-	2,509.15-
	470000 Revenues - Sales & Charges		
	471100 PENROSE MACHINGING INC	945.00-	54,293.80-
	Major Account 470000 Total	945.00-	54,293.80-
	Fund 21862 Revenues Total	3,454.15-	56,802.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.97
	521200 COM EXPENSE - VOICE/DATA		15.40
	521500 PUBLICATION & PRINT EXP		1,948.92
	521900 AWARDS EXPENSE		2,166.69
	524700 RENT EXP-OTHER REAL PROP	150.00	209.00
	525100 RENT EXP-OFFICE EQUIP		35.00
	533900 FOOD EXPENSE	1,843.75	4,207.93
	543500 Bottom Line Tech		46,299.21
	554900 OTHER CONTRACTUAL SERVICE		50.00

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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>
21862 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,993.75	54,966.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.90	119.90
	573100 STATE-OWNED TRANSPORTAION	23.14	23.14
	574500 PERSONAL VEHICLE MILEAGE		37.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.91
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	143.04	414.89
	Fund 21862 Expenditures Total	2,136.79	55,381.01
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	31,866.66-
	Major Account 470000 Total	2,000.00-	31,866.66-
	Fund 21863 Revenues Total	2,000.00-	31,866.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	320.00-	2,080.00
	525500 RENT EXP-OTHER PERS PROP		3,150.00
	533900 FOOD EXPENSE		13,404.12
	554900 OTHER CONTRACTUAL SERVICE		1,080.00
	Major Account 520000 Total	320.00-	19,714.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7,559.58	7,559.58
	Major Account 570000 Total	7,559.58	7,559.58
	Fund 21863 Expenditures Total	7,239.58	27,273.70
21864 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		83.58
	Major Account 520000 Total		83.58
	Fund 21864 Expenditures Total		83.58
21865 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		715.00-
	Major Account 460000 Total		715.00-
	470000 Revenues - Sales & Charges		
	471100 TRENTON AGRI-PRODUCTS	5,196.99-	20,256.06-
	Major Account 470000 Total	5,196.99-	20,256.06-
	Fund 21865 Revenues Total	5,196.99-	20,971.06-
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>
21865 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	521100 TRENTON AGRI-PRODUCTS		58.20
	521500 PUBLICATION & PRINT EXP		693.86
	522200 CONFERENCE REGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		2,375.00
	525100 RENT EXP-OFFICE EQUIP		445.60
	525500 RENT EXP-OTHER PERS PROP		390.00
	531100 OFFICE SUPPLIES EXPENSE		50.00
	533900 FOOD EXPENSE		7,172.04
	554900 TRENTON AGRI-PRODUCTS		441.80
	Major Account 520000 Total		11,861.50
	Fund 21865 Expenditures Total		11,861.50
21866 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	2,500.00-
	Major Account 470000 Total	2,000.00-	2,500.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 21866 Revenues Total	12,000.00-	12,500.00-
21867 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		.14
	Major Account 520000 Total		.14
	Fund 21867 Expenditures Total		.14
21868 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,888.75
	Major Account 520000 Total		8,888.75
	Fund 21868 Expenditures Total		8,888.75
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,225.88	110,792.69
	511300 OVERTIME PAYMENTS	26.51	26.51
	511800 COMPENSATORY TIME PAID	537.09	1,501.43
	512100 VACATION LEAVE EXPENSE	633.35	5,297.84
	512200 SICK LEAVE EXPENSE	675.46	3,235.45
	512300 HOLIDAY LEAVE EXPENSE	1,224.72	6,413.41

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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>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	70.68	70.68
	515100 RETIREMENT PLANS EXPENSE	1,854.44	9,197.28
	515200 OASDI EXPENSE	1,960.09	9,640.63
	515400 LIFE & ACCIDENT INS EXP	12.70	67.90
	515500 HEALTH INSURANCE EXPENSE	1,767.24	8,494.54
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		309.50
	519100 OTHER PERSONAL SERV EXP		2,109.18
	Major Account 510000 Total	31,988.16	157,198.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.00	156.16
	521200 COM EXPENSE - VOICE/DATA	302.82	7,955.51
	521300 FREIGHT EXPENSE		345.01
	521500 PUBLICATION & PRINT EXP		805.50
	521900 AWARDS EXPENSE		110.00
	522100 DUES & SUBSCRIPTION EXP		1,805.00
	522200 CONFERENCE REGISTRATION	2,992.00	3,634.45
	524600 RENT EXPENSE-BUILDINGS	384.11	2,766.61
	524700 RENT EXP-OTHER REAL PROP	82.15	2,240.32
	525400 RENT EXP-COMM EQUIP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP		230.21
	527200 REP & MAINT-MOTOR VEHICL		48.54
	531100 OFFICE SUPPLIES EXPENSE	123.98	393.63
	533900 FOOD EXPENSE	181.05	181.05
	534600 ED & RECREATIONAL SUP EX		45.00
	534900 MISCELLANEOUS SUP EXP		15.96
	538100 VEHICLE & EQUIP SUP EXP		14.17
	539200 DEBT SERVICE EXPENSE		362.17
	541100 ACCTG & AUDITING SERVICES		807.81
	559100 OTHER OPERATING EXP		76.58
	Major Account 520000 Total	4,557.81	22,496.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.21	9,509.93
	571900 MEALS-ONE DAY TRAVEL		71.35
	572100 COMMERCIAL TRANSPORTATIO		1,713.40
	573100 STATE-OWNED TRANPORTAION	768.85	9,706.63
	574500 PERSONAL VEHICLE MILEAGE	70.13	620.63
	575100 MISC TRAVEL EXPENSE	48.43	377.37

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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>
27210 VISITORS PROMOTION			
	570000 Travel Expenses		
	Major Account 570000 Total	1,111.62	21,999.31
	Fund 27210 Expenditures Total	37,657.59	201,694.50
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,087.68	68,851.30
	511300 OVERTIME PAYMENTS	26.51	26.51
	511800 COMPENSATORY TIME PAID	35.34	35.34
	512100 VACATION LEAVE EXPENSE	1,089.58	5,950.48
	512200 SICK LEAVE EXPENSE	225.29	598.14
	512300 HOLIDAY LEAVE EXPENSE	1,000.44	4,383.62
	512500 FUNERAL LEAVE EXPENSE	70.68	409.62
	515100 RETIREMENT PLANS EXPENSE	1,526.27	5,736.89
	515200 OASDI EXPENSE	1,574.89	5,600.14
	515400 LIFE & ACCIDENT INS EXP	10.55	42.97
	515500 HEALTH INSURANCE EXPENSE	2,036.56	12,223.21
	516500 WORKERS COMP PREMIUMS		116.25
	Major Account 510000 Total	26,683.79	103,974.47
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATE	504.87	2,755.45
	521500 PUBLICATION & PRINT EXP		239.11
	521900 AWARDS EXPENSE		8.28
	522200 CONFERENCE REGISTRATION		1,191.00
	523100 UTILITIES EXPENSE	190.21	1,930.10
	524600 RENT EXPENSE-BUILDINGS	20.00	830.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	527200 REP & MAINT-MOTOR VEHICL		1,216.00
	531100 OFFICE SUPPLIES EXPENSE		288.70
	539200 DEBT SERVICE EXPENSE		337.62
	539300 THIRD PARTY REIMB		1,216.00-
	541100 ACCTG & AUDITING SERVICES		753.04
	Major Account 520000 Total	715.08	8,453.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.77	5,354.66
	572100 COMMERCIAL TRANSPORTATIO		1,548.50
	573100 STATE-OWNED TRANSPORTATION	877.87	8,716.48
	574500 PERSONAL VEHICLE MILEAGE		598.94
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total	1,439.64	16,263.83

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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		
	Fund 27240 Expenditures Total	28,838.51	128,691.60
27250 RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.42-	192.23-
	Major Account 480000 Total	13.42-	192.23-
	Fund 27250 Revenues Total	13.42-	192.23-
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407.96	1,353.32
	512100 VACATION LEAVE EXPENSE	26.26	82.53
	512200 SICK LEAVE EXPENSE		15.01
	512300 HOLIDAY LEAVE EXPENSE	21.01	69.78
	515100 RETIREMENT PLANS EXPENSE	30.74	102.70
	515200 OASDI EXPENSE	30.04	100.35
	515400 LIFE & ACCIDENT INS EXP	.19	.63
	Major Account 510000 Total	516.20	1,724.32
	Fund 47211 Expenditures Total	516.20	1,724.32
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,282.38	36,051.96
	512100 VACATION LEAVE EXPENSE	401.80	1,763.82
	512200 SICK LEAVE EXPENSE		659.58
	512300 HOLIDAY LEAVE EXPENSE	129.94	1,735.81
	512500 FUNERAL LEAVE EXPENSE		322.43
	515100 RETIREMENT PLANS EXPENSE	190.09	2,859.84
	515200 OASDI EXPENSE	192.25	2,793.32
	515400 LIFE & ACCIDENT INS EXP	1.26	21.37
	515500 HEALTH INSURANCE EXPENSE	392.76	7,838.92
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		214.84
	Major Account 510000 Total	3,590.48	54,303.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		365.06
	522200 CONFERENCE REGISTRATION		388.75
	523100 UTILITIES EXPENSE		496.42
	524600 RENT EXPENSE-BUILDINGS	290.00	2,610.00
	539200 DEBT SERVICE EXPENSE		164.21
	541100 ACCTG & AUDITING SERVICE		366.25

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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>
47234 HOME			
	520000 Operating Expenses		
	Major Account 520000 Total	290.00	4,390.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		284.00
	573100 STATE-OWNED TRANSPORTATION		1,281.14
	574500 PERSONAL VEHICLE MILEAGE		89.28
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total		1,670.92
	Fund 47234 Expenditures Total	3,880.48	60,365.05
47240 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 SCENIC BYWAYS		258,879.07
	Major Account 460000 Total		258,879.07
	Fund 47240 Revenues Total		258,879.07
Expenditures	520000 Operating Expenses		
	521500 PUBLICATIONS & PRINTING		78,704.00
	554900 OTHER CONTRACTUAL SERVICES		178,676.61
	Major Account 520000 Total		257,380.61
	Fund 47240 Expenditures Total		257,380.61
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.26	1,465.20
	Major Account 480000 Total	85.26	1,465.20
	Fund 47280 Revenues Total	85.26	1,465.20
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.85	183.78
	521500 PUBLICATION & PRINT EXP		2,206.09
	Major Account 520000 Total	348.85	2,389.87
	Fund 47280 Expenditures Total	348.85	2,389.87
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.21	1,015.34
	Major Account 480000 Total	61.21	1,015.34
	Fund 47290 Revenues Total	61.21	1,015.34
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,055.55
	Major Account 520000 Total		8,055.55
	Fund 47290 Expenditures Total		8,055.55
	Program Revenues	23,756.54	444,804.14

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47290 EBAD INDIRECT COST			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>99,721.50</u>	<u>2,318,869.02</u>



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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,740.49-	97,470.02
	511200 TEMPORARY SALARIES-WAGE	2,111.23	2,111.23
	512100 VACATION LEAVE EXPENSE	1,964.10-	5,512.25
	512200 SICK LEAVE EXPENSE	1,127.99-	4,317.30
	512300 HOLIDAY LEAVE EXPENSE	930.59-	7,129.01
	512500 FUNERAL LEAVE EXPENSE	709.63-	110.75
	515100 RETIREMENT PLANS EXPENSE	996.37-	7,973.18
	515200 OASDI EXPENSE	890.04-	8,480.51
	515400 LIFE & ACCIDENT INS EXP	4.91-	49.82
	515500 HEALTH INSURANCE EXPENSE	2,504.41-	10,394.84
	516200 TUITION ASSISTANCE		1,020.00
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		467.05
	Major Account 510000 Total	14,757.30-	145,091.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.07	6,093.37
	521200 COM EXPENSE - VOICE/DATA	1,725.92	8,259.22
	521300 FREIGHT EXPENSE		8.00
	521400 DATA PROCESSING EXPENSE	45.14	315.74
	521500 PUBLICATION & PRINT EXP	1,159.33	12,174.43
	522100 DUES & SUBSCRIPTION EXP		1,598.98
	522200 CONFERENCE REGISTRATION	245.00	797.67
	524600 RENT EXPENSE-BUILDINGS	875.38	10,524.56
	524700 RENT EXP-OTHER REAL PROP	108.05	950.13
	524900 RENT EXP-DEPR SURCHARGE		3,646.24
	525500 RENT EXP-OTHER PERS PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		593.66
	531100 OFFICE SUPPLIES EXPENSE	182.80	2,151.74
	532100 NON-CAPITALIZED EQUIP PU	3,764.44	4,514.56
	533900 FOOD EXPENSE		425.15
	534600 ED & RECREATIONAL SUP EX		60.00
	538100 VEHICLE & EQUIP SUP EXP		8.58
	539200 DEBT SERVICE EXPENSE		722.81
	541100 ACCTG & AUDITING SERVICES		7,212.20
	542100 SOS TEMP SERV - PERSONNEL	1,890.62	4,584.77
	543500 MGT CONSULTANT SERVICES		8,241.00
	547100 EDUCATIONAL SERVICES	2,750.00	2,750.00
	554900 OTHER CONTRACTUAL SERVICE		86.25

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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			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAIN FEE		405.91
	559100 OTHER OPERATING EXP	10,057.28	10,494.26
	Major Account 520000 Total	22,919.03	86,869.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	4,761.49
	571900 MEALS-ONE DAY TRAVEL		66.85
	573100 STATE-OWNED TRANSPORTATION	88.36	12,381.10
	574500 PERSONAL VEHICLE MILEAGE		3,992.23
	574600 CONT SERV/VOL TRAVEL EXP		1,969.81
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	198.36	23,212.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,254.81
	Major Account 580000 Total		1,254.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		309,915.18
	Major Account 590000 Total		309,915.18
	Fund 10000 Expenditures Total	8,360.09	566,343.06
27240 AFFORDABLE HOUSING TRUST			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	656,608.00-	4,765,146.50-
	Major Account 450000 Total	656,608.00-	4,765,146.50-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	7,005.00-	24,604.41-
	Major Account 460000 Total	7,005.00-	24,604.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,159.54-	290,028.70-
	486500 MISCELLANEOUS ADJUSTMENT		13,250.00-
	Major Account 480000 Total	20,159.54-	303,278.70-
	Fund 27240 Revenues Total	683,772.54-	5,093,029.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,478.43	44,322.07
	512100 VACATION LEAVE EXPENSE	333.14	3,314.50
	512200 SICK LEAVE EXPENSE		4,696.70
	512300 HOLIDAY LEAVE EXPENSE	281.16	1,784.57
	515100 RETIREMENT PLANS EXPENSE	433.98	3,908.34
	515200 OASDI EXPENSE	443.81	3,840.04
	515400 LIFE & ACCIDENT INS EXP	2.47	24.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	750.55	7,418.16
	516500 WORKERS COMP PREMIUMS		194.64
	Major Account 510000 Total	7,723.54	69,503.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	179.86	207.09
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		297.50
	524600 WEST REGIONAL TEAM	10.00	15.00
	524700 RENT EXP-OTHER REAL PROP		5.00
	531100 OFFICE SUPPLIES EXPENSE		186.13
	539200 DEBT SERVICE EXPENSE		357.57
	541100 ACCTG & AUDITING SERVICES		797.54
	542100 SOS TEMP SERV - PERSONNEL		237.60
	543500 MGT CONSULTANT SERVICES		6,966.67
	547100 RENSSLAERVILLE INST		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,807.63
	Major Account 520000 Total	189.86	16,577.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	194,250.00	3,881,131.00
	Major Account 590000 Total	194,250.00	3,881,131.00
	Fund 27240 Expenditures Total	202,163.40	3,967,212.10
47210 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,805.13-
	486500 MISCELLANEOUS ADJUSTMENT		653.00-
	Major Account 480000 Total		6,458.13-
	Fund 47210 Revenues Total		6,458.13-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,719.71-
	Fund 47210 Adjustments Total		5,719.71-
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,437.15-	589,691.49-
	Major Account 460000 Total	49,437.15-	589,691.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 47211 Revenues Total	49,437.16-	589,691.50-

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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>
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,722.98	307,315.43
	511200 TEMPORARY SALARIES-WAGE	4,170.05	5,233.53
	512100 VACATION LEAVE EXPENSE	1,258.46	23,742.60
	512200 SICK LEAVE EXPENSE	925.87	14,733.94
	512300 HOLIDAY LEAVE EXPENSE	1,398.74	18,011.98
	512500 FUNERAL LEAVE EXPENSE		109.73
	515100 RETIREMENT PLANS EXPENSE	2,120.50	25,994.77
	515200 OASDI EXPENSE	2,141.68	26,002.01
	515400 LIFE & ACCIDENT INS EXP	11.01	164.26
	515500 HEALTH INSURANCE EXPENSE	3,983.26	43,945.05
	516200 TUITION ASSISTANCE	1,020.00	1,020.00
	516300 EMPLOYEE ASSISTANCE PRO		110.80
	516500 WORKERS COMP PREMIUMS		1,069.43
	Major Account 510000 Total	43,752.55	467,453.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.41	3,656.90
	521200 COM EXPENSE - VOICE/DATA	30.09	6,361.73
	521400 DATA PROCESSING EXPENSE	141.16	776.14
	521500 PUBLICATION & PRINT EXP		2,236.54
	521900 AWARDS EXPENSE		14.24
	522100 DUES & SUBSCRIPTION EXP	117.50	5,557.00
	522200 CONFERENCE REGISTRATION	350.00	6,776.50
	524600 RENT EXPENSE-BUILDINGS	714.13	8,569.56
	524700 RENT EXP-OTHER REAL PROP	27.38	182.14
	524900 RENT EXP-DEPR SURCHARGE		2,974.56
	531100 OFFICE SUPPLIES EXPENSE		153.99
	539200 DEBT SERVICE EXPENSE		2,067.15
	541100 ACCTG & AUDITING SERVICES	799.39	11,310.06
	542100 SOS TEMP SERV - PERSONNEL	1,518.41	4,903.81
	543100 IT CONSULTING-APPLICATIONS		1,881.14
	543200 IT CONSULTING-HW/SW SUPP		1,881.14
	543500 MGT CONSULTANT SERVICES	1,881.14	44,752.55
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICE		43,016.77
	559100 OTHER OPERATING EXP		27.38
	Major Account 520000 Total	6,015.61	152,099.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	761.61	11,923.84

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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>
47211 CDBG			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	10.50	10.50
	572100 COMMERCIAL TRANSPORTATION	20.00	7,432.40
	573100 STATE-OWNED TRANSPORTATION	50.60	5,596.01
	574500 PERSONAL VEHICLE MILEAGE		890.28
	575100 MISC TRAVEL EXPENSE	161.96	256.06
	Major Account 570000 Total	1,004.67	26,109.09
	Fund 47211 Expenditures Total	50,772.83	645,661.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,369.09
	Fund 47211 Adjustments Total		15,369.09
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	565,735.00-	15,319,940.00-
	Major Account 460000 Total	565,735.00-	15,319,940.00-
	Fund 47212 Revenues Total	565,735.00-	15,319,940.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	637,382.00	15,320,593.00
	Major Account 590000 Total	637,382.00	15,320,593.00
	Fund 47212 Expenditures Total	637,382.00	15,320,593.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		653.00-
	Fund 47212 Adjustments Total		653.00-
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.88-	14,686.06-
	Major Account 480000 Total	706.88-	14,686.06-
	Fund 47214 Revenues Total	706.88-	14,686.06-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	6,028.00	6,028.00
	Major Account 520000 Total	6,028.00	6,028.00
	Fund 47214 Expenditures Total	6,028.00	6,028.00
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.90-	115.40-
	Major Account 480000 Total	7.90-	115.40-
	Fund 47220 Revenues Total	7.90-	115.40-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	409,586.00-	4,558,237.00-
	Major Account 460000 Total	409,586.00-	4,558,237.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		860,631.00-
	Major Account 470000 Total		860,631.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,868.85-
	486500 MISCELLANEOUS ADJUSTMENT		34,554.48-
	Major Account 480000 Total		39,423.33-
	Fund 47230 Revenues Total	409,586.00-	5,458,291.33-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.35
	521500 PUBLICATION & PRINT EXP		182.28
	522100 DUES & SUBSCRIPTION EXP		5,076.00
	522200 CONFERENCE REGISTRATION		12.50
	531100 OFFICE SUPPLIES EXPENSE		36.36
	Major Account 520000 Total		5,313.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.84
	573100 STATE-OWNED TRANSPORTAION		462.64
	Major Account 570000 Total		547.48
	590000 Government Aid		
	591100 OTHER GOVERNMENT AID	488,199.00	5,404,030.00
	Major Account 590000 Total	488,199.00	5,404,030.00
	Fund 47230 Expenditures Total	488,199.00	5,409,890.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,892.70
	Fund 47230 Adjustments Total		6,892.70
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,803.90-	471,019.85-
	Major Account 460000 Total	37,803.90-	471,019.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,784.00-
	Major Account 470000 Total		3,784.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.45-	4,955.61-
	486500 MISCELLANEOUS ADJUSTMENT		3,839.39-

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	447.45-	8,795.00-
	Fund 47234 Revenues Total	38,251.35-	483,598.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,284.47	91,153.88
	511200 TEMPORARY SALARIES-WAGE	3,232.11	3,232.11
	512100 VACATION LEAVE EXPENSE	797.34	4,011.93
	512200 SICK LEAVE EXPENSE	272.16	4,424.05
	512300 HOLIDAY LEAVE EXPENSE	452.72	4,576.25
	512500 FUNERAL LEAVE EXPENSE		21.01
	515100 RETIREMENT PLANS EXPENSE	680.14	7,379.61
	515200 OASDI EXPENSE	696.42	7,359.36
	515400 LIFE & ACCIDENT INS EXP	4.19	52.10
	515500 HEALTH INSURANCE EXPENSE	1,757.19	18,942.95
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		534.82
	Major Account 510000 Total	16,176.74	141,729.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.22	1,623.42
	521200 COM EXPENSE - VOICE/DATA	366.88	3,661.31
	521400 DATA PROCESSING EXPENSE	39.33	210.76
	521500 PUBLICATION & PRINT EXP		2,452.22
	521900 AWARDS EXPENSE		19.42
	522100 DUES & SUBSCRIPTION EXP		2,524.00
	522200 CONFERENCE REGISTRATION		1,402.25
	524600 RENT EXPENSE-BUILDINGS	714.13	8,584.56
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE		2,974.56
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE		2.05
	534600 ED & RECREATIONAL SUP EX		15.00
	539200 DEBT SERVICE EXPENSE		793.40
	541100 ACCTG & AUDITING SERVICES		1,769.65
	543100 IT CONSULTING-APPLICATIONS		1,881.14
	543200 IT CONSULTING-HW/SW SUPP		1,881.14
	543500 MGT CONSULTANT SERVICES	1,881.14	129,981.14
	554900 OTHER CONTRACTUAL SERVICES		13,167.24
	Major Account 520000 Total	3,097.70	173,040.26
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.98	5,909.50
	571900 MEALS-ONE DAY TRAVEL	3.00	3.00
	572100 COMMERCIAL TRANSPORTATIO		864.15
	573100 STATE-OWNED TRANPORTAION	356.52	4,342.83
	574500 PERSONAL VEHICLE MILEAGE	475.51	834.01
	575100 MISC TRAVEL EXPENSE	11.00	129.75
	Major Account 570000 Total	920.01	12,083.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,094.00	136,061.00
	Major Account 590000 Total	32,094.00	136,061.00
	Fund 47234 Expenditures Total	52,288.45	462,914.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,892.70-
	Fund 47234 Adjustments Total		6,892.70-
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,065.00-	61,720.00-
	Major Account 460000 Total	10,065.00-	61,720.00-
	Fund 47244 Revenues Total	10,065.00-	61,720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,720.93	16,720.93
	512100 VACATION LEAVE EXPENSE	2,084.55	2,084.55
	512200 SICK LEAVE EXPENSE	2,128.90	2,128.90
	512300 HOLIDAY LEAVE EXPENSE	1,419.27	1,419.27
	512500 FUNERAL LEAVE EXPENSE	709.63	709.63
	515100 RETIREMENT PLANS EXPENSE	1,614.28	1,614.28
	515200 OASDI EXPENSE	1,676.07	1,676.07
	515400 LIFE & ACCIDENT INS EXP	8.13	8.13
	515500 HEALTH INSURANCE EXPENSE	3,754.77	3,754.77
	Major Account 510000 Total	30,116.53	30,116.53
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		20,790.00
	Major Account 520000 Total		20,790.00
	Fund 47244 Expenditures Total	30,116.53	50,906.53
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,055.56
	Major Account 520000 Total		8,055.56



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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>
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	Fund 47280 Expenditures Total		8,055.56
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,515.22-	373,836.71-
	Major Account 460000 Total	19,515.22-	373,836.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,423.15-	61,007.57-
	Major Account 480000 Total	3,423.15-	61,007.57-
	Fund 47300 Revenues Total	22,938.37-	434,844.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,342,394.00
	Major Account 590000 Total		1,342,394.00
	Fund 47300 Expenditures Total		1,342,394.00
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.41-	389.87-
	Major Account 480000 Total	18.41-	389.87-
	Fund 47301 Revenues Total	18.41-	389.87-
	Program Revenues	1,780,518.61-	27,462,765.03-
	Program Expenditures	1,475,310.30	27,779,999.26

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Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,005.65	756,563.51
	511200 TEMPORARY SALARIES-WAGE		8,357.99
	511800 COMPENSATORY TIME PAID	63.87-	48.74-
	512100 VACATION LEAVE EXPENSE	3,718.58	69,000.77
	512200 SICK LEAVE EXPENSE	1,091.20	26,768.00
	512300 HOLIDAY LEAVE EXPENSE	6,150.61	46,373.49
	512500 FUNERAL LEAVE EXPENSE		3,095.00
	515100 RETIREMENT PLANS EXPENSE	7,179.28	63,854.47
	515200 OASDI EXPENSE	7,474.94	65,293.01
	515400 LIFE & ACCIDENT INS EXP	36.90	361.84
	515500 HEALTH INSURANCE EXPENSE	10,118.24	93,200.95
	516300 EMPLOYEE ASSISTANCE PRO		263.15
	516500 WORKERS COMP PREMIUMS		2,898.21
	519100 OTHER PERSONAL SERV EXP		335.26
	Major Account 510000 Total	<u>136,711.53</u>	<u>1,136,316.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,200.26	22,918.77
	521200 COM EXPENSE - VOICE/DAT	3,507.98	25,296.99
	521290 COM EXPENSE - DATA ONLY	9.20	1,008.56
	521300 FREIGHT EXPENSE	445.79	2,346.72
	521400 DATA PROCESSING EXPENSE	306.08	9,078.30
	521500 PUBLICATION & PRINT EXP	9,507.30	36,566.95
	521502 MARKETING		17,775.16
	521900 AWARDS EXPENSE	368.43	1,545.86
	522100 DUES & SUBSCRIPTION EXP	2,245.99	11,760.61
	522200 CONFERENCE REGISTRATION	2,410.00	16,179.75
	522500 EMPLOYEE MOVING EXPENSE		4,675.05
	523600 INTEREST EXPENSE		51.94
	524600 RENT EXPENSE-BUILDINGS	4,132.20	40,884.61
	524700 RENT EXP-OTHER REAL PRO	661.23	1,445.57
	524900 RENT EXP-DEPR SURCHARGE		9,217.52
	525100 RENT EXP-OFFICE EQUIP	367.39	367.39
	525200 RENT EXP-DATA PROC EQUIP		492.00
	527100 REP & MAINT-OFFICE EQUIP		102.67
	527200 REP & MAINT-MOTOR VEHICL		5.65
	527400 REP & MAINT-DATA PROC	218.87	785.87
	531100 OFFICE SUPPLIES EXPENSE	57.30	5,417.23
	533900 FOOD EXPENSE	2,372.62	12,116.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E		5,379.35
	534900 MISCELLANEOUS SUP EXP	277.50	314.09
	538100 VEHICLE & EQUIP SUP EXP	39.31	55.57
	539200 DEBT SERVICE EXPENSE		2,131.60
	539500 PURCHASING CARD SUSPENSE		201.87
	541100 ACCTG & AUDITING SERVICES		6,404.43
	542100 SOS TEMP SERV - PERSONNEL	2,363.28	4,880.16
	543200 IT CONSULTING-HW/SW SUPP		3,218.08
	543300 IT CONSULTING-OTHER		5,000.00
	543500 DYNAMIC CONSULTING, I	2,035.83	27,829.13
	554900 OTHER CONTRACTUAL SERVICE		8,324.51
	555100 SOFTWARE RENEWAL/MAIN FEE		741.83
	555200 SOFTWARE - NEW PURCHASES		120.99
	559100 OTHER OPERATING EXP		5,853.09
	Major Account 520000 Total	32,526.56	290,493.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,230.01	42,250.97
	571900 MEALS-ONE DAY TRAVEL	17.00	183.91
	572100 COMMERCIAL TRANSPORTATI	4,555.90	7,570.38
	573100 STATE-OWNED TRANPORTAIO	2,575.06	22,183.52
	574500 PERSONAL VEHICLE MILEAG	2,535.06	22,627.56
	574600 CONT SERV/VOL TRAVEL EX		144.00
	575100 MISC TRAVEL EXPENSE	1,987.99	4,509.87
	Major Account 570000 Total	23,901.02	99,470.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,254.81
	Major Account 580000 Total		1,254.81
	590000 Government Aid		
	592100 DYNAMIC CONSULTING, INC.	15,625.00	308,338.00
	593100 CABELA'S, LINCOLN	2,190.03	666,056.84
	599100 CABELA'S, LINCOLN		194,247.50
	Major Account 590000 Total	17,815.03	1,168,642.34
	Fund 10000 Expenditures Total	210,954.14	2,696,178.21
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,450.04-	212,560.89-
	Major Account 480000 Total	13,450.04-	212,560.89-
	Fund 27230 Revenues Total	13,450.04-	212,560.89-

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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>
27230 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351.16	10,491.20
	512100 VACATION LEAVE EXPENSE	108.78	1,508.50
	512200 SICK LEAVE EXPENSE	39.21	128.28
	512300 HOLIDAY LEAVE EXPENSE	24.24	241.80
	515100 RETIREMENT PLANS EXPENSE	35.97	891.97
	515200 OASDI EXPENSE	36.04	852.59
	515400 LIFE & ACCIDENT INS EXP	.21	6.20
	515500 HEALTH INSURANCE EXPENSE	120.30	2,843.31
	516500 WORKERS COMP PREMIUMS		51.26
	Major Account 510000 Total	715.91	17,015.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58.67
	543500 DEVCO		75,000.00
	Major Account 520000 Total		75,058.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.88
	Major Account 570000 Total		56.88
	590000 Government Aid		
	593100 MEYER FOODS	10,164.45	610,537.00
	599100 EMRLOGIC SYSTEMS	9,103.54	62,467.89
	Major Account 590000 Total	19,267.99	673,004.89
	Fund 27230 Expenditures Total	19,983.90	765,135.55
27233 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 CABELA'S	16,199.46	157,621.26
	Major Account 590000 Total	16,199.46	157,621.26
	Fund 27233 Expenditures Total	16,199.46	157,621.26
47240 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		675,143.40-
	Major Account 460000 Total		675,143.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.75-	9,256.37-
	Major Account 480000 Total	633.75-	9,256.37-
	Fund 47240 Revenues Total	633.75-	684,399.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,650.00	49,556.46
	512100 VACATION LEAVE EXPENSE		3,626.17

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<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		
	512200 SICK LEAVE EXPENSE		1,156.03
	512300 HOLIDAY LEAVE EXPENSE	225.00	2,661.54
	515100 RETIREMENT PLANS EXPENSE	365.04	4,120.53
	515200 OASDI EXPENSE	359.76	4,158.33
	515400 LIFE & ACCIDENT INS EXP	1.40	21.78
	515500 HEALTH INSURANCE EXPENSE	603.50	7,878.91
	516500 WORKERS COMP PREMIUMS		102.07
	Major Account 510000 Total	6,204.70	73,281.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.43	1,717.18
	521400 DATA PROCESSING EXPENSE	29.78	661.14
	521500 PUBLICATION & PRINT EXP		2,517.77
	522100 DUES & SUBSCRIPTION EXP		925.00
	522200 CONFERENCE REGISTRATION		485.00
	524600 RENT EXPENSE-BUILDINGS	10.00	40.00
	524700 RENT EXP-OTHER REAL PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE		34.29
	533900 FOOD EXPENSE		230.60
	539200 DEBT SERVICE EXPENSE		247.08
	541100 ACCTG & AUDITING SERVICES		551.09
	543500 Quality Practitioners		84,670.53
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 BOTTOM LINE TECHNICAL		1,800.00
	Major Account 520000 Total	170.21	98,389.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.48	4,177.17
	572100 COMMERCIAL TRANSPORTATIO	30.00	2,223.09
	573100 STATE-OWNED TRANSPORTAION	177.00	3,569.34
	574600 BOTTOM LINE TECHNICAL SRVS		544.04
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	562.48	10,584.64
	590000 Government Aid		
	593100 GRANTS	87,597.86	340,238.79
	593500 BOTTOM LINE TECH SERV		3,199.50
	599100 VISHAY DALE ELECTRONICS	10,782.00	41,784.03
	Major Account 590000 Total	98,379.86	385,222.32
	Fund 47240 Expenditures Total	105,317.25	567,478.46
Adjustments	800000 Adjustments		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,712.48-
	Fund 47240 Adjustments Total		1,712.48-
	Program Revenues	14,083.79-	896,960.66-
	Program Expenditures	352,454.75	4,186,413.48

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	2,768.12	32,547.70
	511300 OVERTIME PAYMENTS	335.03	1,109.40
	512200 SICK LEAVE EXPENSE		535.77
	512300 HOLIDAY LEAVE EXPENSE	133.94	1,741.25
	515100 RETIREMENT PLANS EXPENSE	218.50	2,539.81
	515200 OASDI EXPENSE	228.51	2,249.48
	515400 LIFE & ACCIDENT INS EXP	1.40	19.80
	515500 HEALTH INSURANCE EXPENSE	856.98	10,105.50
	516500 WORKERS COMP PREMIUMS		78.55
	Major Account 510000 Total	4,542.48	50,927.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.11
	521300 FREIGHT EXPENSE		54.19
	521500 PUBLICATION & PRINT EXP	25.78	14,968.77
	521900 AWARDS EXPENSE		59.35
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		712.25
	524700 RENT EXP-OTHER REAL PROP		584.50
	527800 REP & MAINT-OTHER PROPER		69.53
	531100 OFFICE SUPPLIES EXPENSE		216.89
	533900 FOOD EXPENSE		137.67
	539200 DEBT SERVICE EXPENSE		224.06
	541100 ACCTG & AUDITING SERVICES		499.75
	554900 OTHER CONTRACTUAL SERVICE		2,956.06
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	25.78	20,721.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,399.45
	571900 MEALS-ONE DAY TRAVEL		90.26
	572100 COMMERCIAL TRANSPORTATIO		779.50
	573100 STATE-OWNED TRANPORTAION		56.14
	574500 PERSONAL VEHICLE MILEAGE		8,323.04
	575100 MISC TRAVEL EXPENSE		167.40
	Major Account 570000 Total		12,815.79
	590000 Government Aid		
	593100 Neb Comm for Indian Affairs		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 10000 Expenditures Total	4,568.26	96,964.18

Program Summary  
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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			
Revenues	450000 Taxes		
	452300 LODGING TAX	203,783.62-	2,855,515.33-
	Major Account 450000 Total	203,783.62-	2,855,515.33-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		81.90-
	Major Account 460000 Total		81.90-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		94.50-
	Major Account 470000 Total		94.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.58-	12,470.19-
	Major Account 480000 Total	238.58-	12,470.19-
	Fund 27210 Revenues Total	204,022.20-	2,868,161.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,080.46	205,736.65
	511200 TEMPORARY SALARIES-WAGE	38,508.62	214,436.12
	511300 OVERTIME PAYMENTS	8,057.66	9,297.50
	511800 COMPENSATORY TIME PAID	69.67	833.75
	512100 VACATION LEAVE EXPENSE	750.94	18,843.62
	512200 SICK LEAVE EXPENSE	601.93	5,795.21
	512300 HOLIDAY LEAVE EXPENSE	895.31	12,250.03
	512500 FUNERAL LEAVE EXPENSE		165.34
	515100 RETIREMENT PLANS EXPENSE	1,382.91	17,690.96
	515200 OASDI EXPENSE	4,819.66	34,782.87
	515400 LIFE & ACCIDENT INS EXP	8.05	118.19
	515500 HEALTH INSURANCE EXPENSE	2,278.99	32,667.53
	516300 EMPLOYEE ASSISTANCE PRO		227.14
	516500 WORKERS COMP PREMIUMS		1,557.54
	519100 OTHER PERSONAL SERV EXP		2,448.52
	Major Account 510000 Total	74,454.20	556,850.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,916.14	118,866.47
	521200 COM EXPENSE - VOICE/DATA	1,154.42	18,777.74
	521300 FREIGHT EXPENSE	63.90	4,015.78
	521400 DATA PROCESSING EXPENSE	136.78	878.50
	521500 PUBLICATION & PRINT EXP	69,129.27	1,586,202.79
	521900 AWARDS EXPENSE	38.37	99.24
	522100 DUES & SUBSCRIPTION EXP	430.00	8,439.26
	522200 CONFERENCE REGISTRATION	2,333.50	13,276.50



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		
	522500 EMPLOYEE MOVING EXPENSE		300.00
	524600 RENT EXPENSE-BUILDINGS	2,339.22	30,817.63
	524700 RENT EXP-OTHER REAL PROP	155.74	2,167.43
	524900 RENT EXP-DEPR SURCHARGE		6,462.32
	525500 RENT EXP-OTHER PERS PROP		3,375.00
	527100 REP & MAINT-OFFICE EQUIP		23.00
	531100 OFFICE SUPPLIES EXPENSE	101.69	2,673.61
	533900 FOOD EXPENSE	607.01	742.11
	534600 ED & RECREATIONAL SUP EX		389.00
	534900 MISCELLANEOUS SUP EXP		3,394.28
	539200 DEBT SERVICE EXPENSE		1,184.73
	541100 ACCTG & AUDITING SERVICES		2,642.50
	541500 LEGAL SERVICES EXPENSE		2,481.80
	541700 LEGAL RELATED EXPENSE		371.80
	542100 SOS TEMP SERV - PERSONNEL	1,409.89	5,392.55
	543100 IT CONSULTING-APPLICATION		23,347.67
	543500 MGT CONSULTANT SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICE		11,211.75
	555100 SOFTWARE RENEWAL/MAIN FEE		279.93
	559100 OTHER OPERATING EXP		1,182.10
	Major Account 520000 Total	92,815.93	1,850,245.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,774.61	17,248.66
	571900 MEALS-ONE DAY TRAVEL		149.63
	572100 COMMERCIAL TRANSPORTATIO	5,033.90	10,971.39
	573100 STATE-OWNED TRANPORTATION	690.83	7,064.49
	574500 PERSONAL VEHICLE MILEAGE	3,844.49	12,907.37
	574600 CONT SERV/VOL TRAVEL EXP		2,821.00
	575100 MISC TRAVEL EXPENSE	36.50	337.55
	Major Account 570000 Total	11,380.33	51,500.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,585.17
	Major Account 580000 Total		1,585.17
	590000 Government Aid		
	592100 Douglas County Historical Soci	5,325.00	68,012.99
	593100 ELKHORN VALLEY HISTOR		42,877.57
	Major Account 590000 Total	5,325.00	110,890.56
	Fund 27210 Expenditures Total	183,975.46	2,571,072.28

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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>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.63-	2,657.30-
	Major Account 480000 Total	260.63-	2,657.30-
	Fund 47240 Revenues Total	260.63-	2,657.30-
47242 HOME			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100,000.00-
	Major Account 470000 Total		100,000.00-
	Fund 47242 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.09	87.79
	521200 COM EXPENSE - VOICE/DATA	10.48	290.54
	521500 PUBLICATION & PRINT EXP	9,428.40	15,582.04
	524700 RENT EXP-OTHER REAL PROP	54.00	54.00
	526100 REP & MAINT-REAL PROPERT	871.00	1,591.00
	527800 REP & MAINT-OTHER PROPER	28.60	28.60
	531100 OFFICE SUPPLIES EXPENSE	119.09	219.75
	534900 MISCELLANEOUS SUP EXP	1,860.00	1,860.00
	543500 VIC GUTMAN & ASSOC.	5,000.00	33,750.00
	554900 OTHER CONTRACTUAL SERVICES	55,130.00	78,130.00
	559100 OTHER OPERATING EXP		5.72
	Major Account 520000 Total	72,507.66	131,599.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.00	1,155.10
	572100 COMMERCIAL TRANSPORTATIO	946.50	966.77
	574500 PERSONAL VEHICLE MILEAGE	280.88	1,988.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	174.73	174.73
	575100 MISC TRAVEL EXPENSE	2.75	89.67
	Major Account 570000 Total	1,414.86	4,375.11
	590000 Government Aid		
	592100 SHANER FARMS		7,500.00
	599100 OTHER GOVERNMENT AID		51,340.00
	Major Account 590000 Total		58,840.00
	Fund 47242 Expenditures Total	73,922.52	194,814.55
	Program Revenues	204,282.83-	2,970,819.22-
	Program Expenditures	262,466.24	2,862,851.01

Program Summary  
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC CULT & CONV CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,500.14-	16,691.49-
	Major Account 480000 Total	1,500.14-	16,691.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		136,606.00-
	Major Account 490000 Total		136,606.00-
	Fund 27260 Revenues Total	1,500.14-	153,297.49-
	Program Revenues	1,500.14-	153,297.49-
	Agency Revenues	2,024,141.91-	31,928,646.54-
	Agency Expenditures	2,189,952.79	37,148,132.77

Program Summary  
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Agency Number 073 LANDSCAPE ARCHITECTS  
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		800.00-
	475102 LICENSING FEES		300.00-
	475103 RENEWAL FEES		7,300.00-
	475104 RENEWAL LATE FEES		70.00-
	475105 EXAM ADMINISTRATION FEES		400.00-
	475106 EXAM FEES		1,075.00-
	475107 EXAM SHIPPING FEE		100.00-
	475108 MISC FEES	25.00-	50.00-
	Major Account 470000 Total	25.00-	10,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.15-	704.00-
	Major Account 480000 Total	56.15-	704.00-
	Fund 27310 Revenues Total	81.15-	10,799.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.22	153.27
	521500 PUBLICATION & PRINT EXP		30.83
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	531100 OFFICE SUPPLIES EXPENSE	28.91	28.91
	541100 ACCTG & AUDITING SERVICES		410.00
	542500 ENG & ARCH SERVICES	900.00	3,600.00
	547100 EDUCATIONAL SERVICES		1,177.50
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	938.13	8,152.51
	Fund 27310 Expenditures Total	938.13	8,152.51
	Program Revenues	81.15-	10,799.00-
	Program Expenditures	938.13	8,152.51
	Agency Revenues	81.15-	10,799.00-
	Agency Expenditures	938.13	8,152.51

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		237,248.56-
	472100 SALE OF SUP & MAT	115.55-	196.78-
	Major Account 470000 Total	115.55-	237,445.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.28-	11,058.14-
	486500 MISCELLANEOUS ADJUSTMENT		4,948.02-
	Major Account 480000 Total	551.28-	16,006.16-
	Fund 27410 Revenues Total	666.83-	253,451.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,268.60	103,376.90
	511600 PER DIEM PAYMENTS	420.00	3,840.00
	512100 VACATION LEAVE EXPENSE	646.14	9,678.65
	512200 SICK LEAVE EXPENSE	73.25	5,769.96
	512300 HOLIDAY LEAVE EXPENSE	483.29	6,282.81
	512500 FUNERAL LEAVE EXPENSE		547.12
	515100 RETIREMENT PLANS EXPENSE	744.56	8,994.34
	515200 OASDI EXPENSE	730.41	8,781.43
	515400 LIFE & ACCIDENT INS EXP	4.20	59.40
	515500 HEALTH INSURANCE EXPENSE	2,063.98	24,338.46
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		437.79
	Major Account 510000 Total	14,434.43	172,148.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.40	1,370.08
	521200 COM EXPENSE - VOICE/DATA	333.38	2,319.06
	521500 PUBLICATION & PRINT EXP	85.13	2,220.16
	521900 AWARDS EXPENSE		117.55
	522100 DUES & SUBSCRIPTION EXP		3,647.02
	522200 CONFERENCE REGISTRATION		4,065.00
	524600 RENT EXPENSE-BUILDINGS	590.22	7,082.64
	524900 RENT EXP-DEPR SURCHARGE		2,437.40
	526100 REP & MAINT-REAL PROPERT		319.72
	527100 REP & MAINT-OFFICE EQUIP		128.16
	527400 REP & MAINT-DATA PROC		20.00
	531100 OFFICE SUPPLIES EXPENSE	162.96	876.85
	532100 NON-CAPITALIZED EQUIP PU	349.62	746.82
	534900 MISCELLANEOUS SUP EXP		31.00
	541100 ACCTG & AUDITING SERVICES		1,948.00

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Agency Number 074 NE POWER REVIEW BOARD  
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		109.20
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	26,400.00
	555200 SOFTWARE - NEW PURCHASES		42.70
	556300 SURETY & NOTARY BONDS		46.85
	Major Account 520000 Total	3,840.71	53,928.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.00	2,650.35
	571900 MEALS-ONE DAY TRAVEL		11.56
	572100 COMMERCIAL TRANSPORTATIO	436.90	2,331.00
	573100 STATE-OWNED TRANSPORTAION		235.06
	574500 PERSONAL VEHICLE MILEAGE	9.00	2,671.59
	575100 MISC TRAVEL EXPENSE	19.00	181.70
	Major Account 570000 Total	1,188.90	8,081.26
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	74.00	
	Major Account 580000 Total	74.00	
	Fund 27410 Expenditures Total	19,390.04	234,157.88
	Program Revenues	666.83	253,451.50
	Program Expenditures	19,390.04	234,157.88
	Agency Revenues	666.83	253,451.50
	Agency Expenditures	19,390.04	234,157.88

Program Summary  
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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	158,990.00-	688,461.00-
	Major Account 470000 Total	158,990.00-	688,461.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.10-	6,827.81-
	484900 OTHER PRIVATE SOURCES	4,636.17-	414,778.07-
	486500 MISCELLANEOUS ADJUSTMENT		1,795.27-
	Major Account 480000 Total	5,000.27-	423,401.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		285.75-
	Major Account 490000 Total		285.75-
	Fund 27510 Revenues Total	163,990.27-	1,112,147.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,361.28	329,576.10
	511300 OVERTIME PAYMENTS		114.25
	511600 PER DIEM PAYMENTS	80.00	900.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	1,191.40	20,350.36
	512200 SICK LEAVE EXPENSE	866.07	11,622.21
	512300 HOLIDAY LEAVE EXPENSE	1,470.91	19,042.42
	512500 FUNERAL LEAVE EXPENSE		356.76
	515100 RETIREMENT PLANS EXPENSE	2,255.52	27,020.26
	515200 OASDI EXPENSE	2,285.48	24,552.12
	515400 LIFE & ACCIDENT INS EXP	23.35	128.30
	515500 HEALTH INSURANCE EXPENSE	3,504.05	42,865.77
	516300 EMPLOYEE ASSISTANCE PRO		90.03
	516500 WORKERS COMP PREMIUMS		1,198.70
	Major Account 510000 Total	40,038.06	482,817.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.75	1,498.52
	521200 COM EXPENSE - VOICE/DATA	1,047.31	8,179.02
	521300 FREIGHT EXPENSE	83.55	1,018.31
	521400 DATA PROCESSING EXPENSE	261.66	3,080.41
	521500 PUBLICATION & PRINT EXP	9.82	3,062.05
	521900 AWARDS EXPENSE		353.35
	522100 DUES & SUBSCRIPTION EXP	6,082.80	94,956.92
	522200 CONFERENCE REGISTRATION	25.00	2,590.00
	523100 UTILITIES EXPENSE	42.51	509.16
	524600 RENT EXPENSE-BUILDINGS	2,195.28	24,948.36

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		
	525100 RENT EXP-OFFICE EQUIP	12.00	192.00
	525500 RENT EXP-OTHER PERS PROP	11.30	135.60
	526100 REP & MAINT-REAL PROPERT		2,787.00
	527100 REP & MAINT-OFFICE EQUIP		350.00
	527400 REP & MAINT-DATA PROC	10.00	2,268.00
	527500 REP & MAINT-COMM EQUIP		971.25
	527600 REP & MAINT-HOUSE/INST E		275.00
	531100 OFFICE SUPPLIES EXPENSE	299.31	8,024.83
	532100 NON-CAPITALIZED EQUIP PU		3,457.48
	533100 HOUSEHOLD & INSTIT EXP		18.39
	534900 MISCELLANEOUS SUP EXP		607.00
	541100 ACCTG & AUDITING SERVICES	1,010.52	6,342.61
	541500 LEGAL SERVICES EXPENSE	4,950.65	139,419.82
	541700 LEGAL RELATED EXPENSE		42.90
	543500 MGT CONSULTANT SERVICES	21,250.00	255,000.00
	554900 OTHER CONTRACTUAL SERVICES	787.49	36,422.65
	555200 SOFTWARE - NEW PURCHASES		381.23
	556100 INSURANCE EXPENSE		21.06
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	38,189.95	597,362.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.52	2,837.81
	571600 MEALS-NOT TRAVEL STATUS	324.30	1,385.84
	572100 COMMERCIAL TRANSPORTATIO	291.00	5,459.20
	574500 PERSONAL VEHICLE MILEAGE	300.73	3,043.01
	575100 MISC TRAVEL EXPENSE	95.25	181.89
	Major Account 570000 Total	2,685.80	12,907.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,353.04
	Major Account 580000 Total		5,353.04
	Fund 27510 Expenditures Total	80,913.81	1,098,440.99
	Program Revenues	163,990.27	1,112,147.90
	Program Expenditures	80,913.81	1,098,440.99
	Agency Revenues	163,990.27	1,112,147.90
	Agency Expenditures	80,913.81	1,098,440.99



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	4,879.09	77,617.70
	511600 PER DIEM PAYMENTS		1,100.00
	512100 VACATION LEAVE EXPENSE	1,075.78	8,950.40
	512200 SICK LEAVE EXPENSE	116.29	3,555.59
	512300 HOLIDAY LEAVE EXPENSE	674.56	5,238.08
	515100 RETIREMENT PLANS EXPENSE	484.66	6,283.64
	515200 OASDI EXPENSE	485.18	6,994.14
	515400 LIFE & ACCIDENT INS EXP	2.80	47.20
	515500 HEALTH INSURANCE EXPENSE	1,338.06	15,981.92
	516200 TUITION ASSISTANCE	690.00	1,380.00
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		381.80
	Major Account 510000 Total	9,746.42	127,572.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.93	1,887.16
	521200 COM EXPENSE - VOICE/DATA	513.68	3,921.79
	521400 DATA PROCESSING EXPENSE	180.84	1,659.87
	521500 PUBLICATION & PRINT EXP	944.64	3,518.10
	521900 AWARDS EXPENSE		24.57
	522100 DUES & SUBSCRIPTION EXP	83.95	592.90
	522200 CONFERENCE REGISTRATION	150.00	5,625.00
	527100 REP & MAINT-OFFICE EQUIP	81.86	81.86
	531100 OFFICE SUPPLIES EXPENSE	209.77	3,736.87
	533900 FOOD EXPENSE		410.28
	539500 PURCHASING CARD SUSPENSE		1,801.55
	541100 ACCTG & AUDITING SERVICES		1,640.00
	554900 OTHER CONTRACTUAL SERVICES	330.86	2,336.13
	555200 SOFTWARE - NEW PURCHASES	264.95	264.95
	556300 SURETY & NOTARY BONDS		35.81
	Major Account 520000 Total	2,829.48	16,286.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,738.18
	571600 MEALS-NOT TRAVEL STATUS		224.39
	572100 COMMERCIAL TRANSPORTATIO		3,193.94
	574500 PERSONAL VEHICLE MILEAGE		4,724.47
	575100 MISC TRAVEL EXPENSE		376.81
	Major Account 570000 Total		13,257.79
	580000 Capital Outlay		

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Agency Number 076 COMM ON INDIAN AFFAIRS  
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,202.90
	583600 COMMUN. & ELECTRONIC EQ		249.99
	584800 LIBRARIES & MUSEUMS		146.24
	Major Account 580000 Total		6,599.13
	Fund 10000 Expenditures Total	12,575.90	163,715.78
	Program Expenditures	12,575.90	163,715.78
	Agency Expenditures	12,575.90	163,715.78

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,719.50-
	472200 REPROD & PUBLICATIONS	4.42-	180.32-
	474100 GENERAL BUSINESS FEES	200.00-	2,400.00-
	Major Account 470000 Total	204.42-	4,299.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		53.79-
	Major Account 490000 Total		53.79-
	Fund 10000 Revenues Total	204.42-	4,353.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,318.15	93,983.79
	511600 PER DIEM PAYMENTS	1,374.25	27,336.75
	512100 VACATION LEAVE EXPENSE	79.64	4,498.33
	512200 SICK LEAVE EXPENSE	39.82	2,378.99
	512300 HOLIDAY LEAVE EXPENSE	826.39	5,762.48
	515100 RETIREMENT PLANS EXPENSE	567.73	7,560.95
	515200 OASDI EXPENSE	668.09	9,412.53
	515400 LIFE & ACCIDENT INS EXP	4.20	59.40
	515500 HEALTH INSURANCE EXPENSE	1,701.88	20,085.41
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		458.57
	Major Account 510000 Total	12,580.15	171,578.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.74	951.10
	521200 COM EXPENSE - VOICE/DATA	122.02	1,831.85
	521400 DATA PROCESSING EXPENSE		102.01
	521500 PUBLICATION & PRINT EXP	1,803.95	2,728.75
	522100 DUES & SUBSCRIPTION EXP	350.00	2,120.05
	522200 CONFERENCE REGISTRATION		1,735.00
	524600 RENT EXPENSE-BUILDINGS	748.60	9,013.20
	524900 RENT EXP-DEPR SURCHARGE		2,988.20
	527100 REP & MAINT-OFFICE EQUIP		130.16
	527400 REP & MAINT-DATA PROC		40.50
	531100 OFFICE SUPPLIES EXPENSE	26.79	306.86
	533900 FOOD EXPENSE	38.62	335.10
	534900 MISCELLANEOUS SUP EXP		12.00
	541100 ACCTG & AUDITING SERVICES		2,051.00
	541700 LEGAL RELATED EXPENSE	883.75	7,795.75
	554900 OTHER CONTRACTUAL SERVICES		11.00

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Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		207.10
	Major Account 520000 Total	4,121.47	32,359.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,311.63
	572100 COMMERCIAL TRANSPORTATIO		738.32
	574500 PERSONAL VEHICLE MILEAGE	257.26	2,896.82
	575100 MISC TRAVEL EXPENSE		55.60
	Major Account 570000 Total	257.26	6,002.37
	Fund 10000 Expenditures Total	16,958.88	209,940.75
	Program Revenues	204.42	4,353.61
	Program Expenditures	16,958.88	209,940.75
	Agency Revenues	204.42	4,353.61
	Agency Expenditures	16,958.88	209,940.75

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		5,979.36-
	Major Account 480000 Total		5,979.36-
	Fund 10000 Revenues Total		5,979.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,153.04	41,192.39
	512100 VACATION LEAVE EXPENSE	232.78	3,733.96
	512200 SICK LEAVE EXPENSE	27.62	1,610.51
	512300 HOLIDAY LEAVE EXPENSE	379.26	2,654.88
	512600 CIVIL LEAVE EXPENSE		82.85
	515100 RETIREMENT PLANS EXPENSE	274.62	3,424.23
	515200 OASDI EXPENSE	267.48	3,509.98
	515400 LIFE & ACCIDENT INS EXP	2.10	29.77
	515500 HEALTH INSURANCE EXPENSE	825.34	9,822.40
	516300 EMPLOYEE ASSISTANCE PRO		41.55
	516500 WORKERS COMP PREMIUMS		556.70
	Major Account 510000 Total	5,162.24	66,659.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.84	88.35
	521200 COM EXPENSE - VOICE/DATA	86.43-	1,086.11
	521400 DATA PROCESSING EXPENSE	306.05	1,747.60
	521500 PUBLICATION & PRINT EXP	40.95	1,240.95
	522100 DUES & SUBSCRIPTION EXP		359.00
	524600 RENT EXPENSE-BUILDINGS	697.14	8,268.80
	524900 RENT EXP-DEPR SURCHARGE		2,828.38
	527400 REP & MAINT-DATA PROC		349.50
	531100 OFFICE SUPPLIES EXPENSE	114.86	434.79
	541100 ACCTG & AUDITING SERVICES		2,892.85
	555200 SOFTWARE - NEW PURCHASES		139.95
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP		208.00
	Major Account 520000 Total	1,090.41	19,694.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.65	470.00
	571600 MEALS-NOT TRAVEL STATUS	248.75	248.75
	573100 STATE-OWNED TRANSPORTAION		275.39
	574500 PERSONAL VEHICLE MILEAGE	623.32	1,969.24
	575100 MISC TRAVEL EXPENSE	17.00	19.00
	Major Account 570000 Total	1,001.72	2,982.38

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		330.14
	Major Account 580000 Total		330.14
	590000 Government Aid		
	599163 STATE AID		595,150.00
	Major Account 590000 Total		595,150.00
	Fund 10000 Expenditures Total	7,254.37	684,816.02
	Program Revenues		5,979.36
	Program Expenditures	7,254.37	684,816.02

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.25-
	Major Account 480000 Total		12.25-
	Fund 10000 Revenues Total		12.25-
	Program Revenues		12.25-

Program Summary  
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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		
	599163 STATE AID		22,080.00
	Major Account 590000 Total		22,080.00
	Fund 10000 Expenditures Total		22,080.00
	Program Expenditures		22,080.00



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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	113.17-	981.15-
	Major Account 490000 Total	113.17-	981.15-
	Fund 10000 Revenues Total	113.17-	981.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,016.86	187,430.23
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		22.09
	512100 VACATION LEAVE EXPENSE	2,502.95	20,008.55
	512200 SICK LEAVE EXPENSE	164.40	8,447.22
	512300 HOLIDAY LEAVE EXPENSE	1,790.73	12,510.27
	512500 FUNERAL LEAVE EXPENSE	432.77	958.54
	512600 CIVIL LEAVE EXPENSE		35.51
	515100 RETIREMENT PLANS EXPENSE	1,222.55	16,560.54
	515200 OASDI EXPENSE	1,289.56	16,762.46
	515400 LIFE & ACCIDENT INS EXP	7.90	115.00
	515500 HEALTH INSURANCE EXPENSE	1,584.65	21,214.24
	516300 EMPLOYEE ASSISTANCE PRO		163.43
	516500 WORKERS COMP PREMIUMS		556.70
	Major Account 510000 Total	22,012.37	284,984.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.19	4,012.98
	521200 COM EXPENSE - VOICE/DATA	34.72	3,313.75
	521300 FREIGHT EXPENSE		60.00
	521400 DATA PROCESSING EXPENSE	537.69	4,172.45
	521500 PUBLICATION & PRINT EXP	150.59	3,481.12
	521900 AWARDS EXPENSE		99.23
	522100 DUES & SUBSCRIPTION EXP	50.00	4,017.98
	522200 CONFERENCE REGISTRATION		435.90
	524600 RENT EXPENSE-BUILDINGS	807.14	10,273.34
	524900 RENT EXP-DEPR SURCHARGE		2,828.38
	527100 REP & MAINT-OFFICE EQUIP		220.78
	527400 REP & MAINT-DATA PROC		349.50
	531100 OFFICE SUPPLIES EXPENSE	344.54	4,174.92
	532100 NON-CAPITALIZED EQUIP PU		1,833.00
	533100 HOUSEHOLD & INSTIT EXP		.91
	533900 FOOD EXPENSE	8.58	8.58
	534600 ED & RECREATIONAL SUP EX		59.00
	541100 ACCTG & AUDITING SERVICES		4,392.85

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		92.03
	554900 OTHER CONTRACTUAL SERVICES	27,741.80	81,750.00
	555200 SOFTWARE - NEW PURCHASES		139.95
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP	11.00	366.16
	Major Account 520000 Total	29,860.25	126,132.81
	560000 Depreciation		
	563300 DEPR-COMP. HARDWARE EQ		629.00-
	Major Account 560000 Total		629.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.84	3,292.86
	571600 MEALS-NOT TRAVEL STATUS		6.99
	571900 MEALS-ONE DAY TRAVEL		12.86
	572100 COMMERCIAL TRANSPORTATION		2,474.20
	573100 STATE-OWNED TRANSPORTATION	96.23	319.49
	574500 PERSONAL VEHICLE MILEAGE	107.63	3,200.93
	575100 MISC TRAVEL EXPENSE	3.25	133.25
	Major Account 570000 Total	361.95	9,440.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		959.13
	Major Account 580000 Total		959.13
	590000 Government Aid		
	599163 STATE AID		26,093.00
	Major Account 590000 Total		26,093.00
	Fund 10000 Expenditures Total	52,234.57	446,981.30
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,638.28	19,665.51
	512100 VACATION LEAVE EXPENSE	258.61	1,993.88
	512200 SICK LEAVE EXPENSE	5.84	1,100.26
	512300 HOLIDAY LEAVE EXPENSE	211.42	1,275.68
	512500 FUNERAL LEAVE EXPENSE		52.68
	515100 RETIREMENT PLANS EXPENSE	155.84	1,704.05
	515200 OASDI EXPENSE	151.13	1,722.60
	515400 LIFE & ACCIDENT INS EXP	.75	10.48
	515500 HEALTH INSURANCE EXPENSE	255.76	3,236.26
	Major Account 510000 Total	2,677.63	30,761.40
	Fund 27810 Expenditures Total	2,677.63	30,761.40

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	379,368.00-	5,878,252.00-
	Major Account 460000 Total	379,368.00-	5,878,252.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,688.00-
	Major Account 470000 Total		3,688.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,848.60	1,502.58
	Major Account 480000 Total	1,848.60	1,502.58
	Fund 47810 Revenues Total	377,519.40-	5,880,437.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,025.42	174,338.40
	511800 COMPENSATORY TIME PAID		39.76
	511900 SUPPLEMENTAL		25.00
	512100 VACATION LEAVE EXPENSE	1,135.30	15,961.93
	512200 SICK LEAVE EXPENSE	104.36	5,930.31
	512300 HOLIDAY LEAVE EXPENSE	1,439.23	10,944.00
	512500 FUNERAL LEAVE EXPENSE		853.21
	515100 RETIREMENT PLANS EXPENSE	906.74	13,066.25
	515200 OASDI EXPENSE	1,055.79	14,961.32
	515400 LIFE & ACCIDENT INS EXP	6.71	107.63
	515500 HEALTH INSURANCE EXPENSE	1,870.11	22,074.47
	Major Account 510000 Total	12,543.66	258,302.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.08	3,747.96
	521200 COM EXPENSE - VOICE/DATA	359.05	2,242.87
	521400 DATA PROCESSING EXPENSE	282.53	1,290.53
	521500 PUBLICATION & PRINT EXP	40.95	6,951.31
	521900 AWARDS EXPENSE		113.25
	522100 DUES & SUBSCRIPTION EXP		46.20
	522200 CONFERENCE REGISTRATION	60.00-	2,215.00
	524600 RENT EXPENSE-BUILDINGS	105.00	804.00
	527400 REP & MAINT-DATA PROC		780.92
	531100 OFFICE SUPPLIES EXPENSE	114.86	438.61
	532100 NON-CAPITALIZED EQUIP PU		690.68
	533900 FOOD EXPENSE		2,646.16
	534600 ED & RECREATIONAL SUP EX		69.15
	541100 ACCTG & AUDITING SERVICES	350.00	1,403.50
	547100 EDUCATIONAL SERVICES		5,000.00

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,141.80-	269,591.35
	555200 SOFTWARE - NEW PURCHASES		203.93
	559100 OTHER OPERATING EXP		81.00
	Major Account 520000 Total	4,823.33-	298,316.42
	560000 Depreciation		
	563000 DEPR-FURN AND OFFICE EQ		1,060.30-
	Major Account 560000 Total		1,060.30-
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.03	12,669.68
	571600 MEALS-NOT TRAVEL STATUS	248.75-	434.64
	572100 COMMERCIAL TRANSPORTATIO		4,051.90
	573100 STATE-OWNED TRANPORTAION	304.15	3,807.87
	574500 PERSONAL VEHICLE MILEAGE	623.32-	2,391.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,475.01
	575100 MISC TRAVEL EXPENSE	14.50-	421.00
	Major Account 570000 Total	92.39-	25,252.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,060.30
	583300 COMPUTER HARDWARE EQUIPMENT		1,000.00
	Major Account 580000 Total		2,060.30
	590000 Government Aid		
	599162 FEDERAL AID	1,111,324.86	5,725,237.77
	Major Account 590000 Total	1,111,324.86	5,725,237.77
	Fund 47810 Expenditures Total	1,118,952.80	6,308,108.52
47821 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		277,675.94
	Major Account 480000 Total		277,675.94
	Fund 47821 Revenues Total		277,675.94
47822 JUVENILE ACCOUNTABILITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,124.47
	512100 VACATION LEAVE EXPENSE		173.98
	512200 SICK LEAVE EXPENSE		378.01
	512300 HOLIDAY LEAVE EXPENSE		523.60
	515100 RETIREMENT PLANS EXPENSE		499.04
	515200 OASDI EXPENSE		484.95
	515400 LIFE & ACCIDENT INS EXP		6.07

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47822 JUVENILE ACCOUNTABILITY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		2,599.93
	Major Account 510000 Total		10,790.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		114.21
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		8.00
	554900 OTHER CONTRACTUAL SERVICE		3,750.00
	Major Account 520000 Total		3,972.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,682.00
	Major Account 570000 Total		1,682.00
	590000 Government Aid		
	599162 FEDERAL AID		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 47822 Expenditures Total		41,444.26
47823 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.71-	18,696.35-
	Major Account 480000 Total	146.71-	18,696.35-
	Fund 47823 Revenues Total	146.71-	18,696.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,071.28	8,585.12
	512100 VACATION LEAVE EXPENSE	57.15	437.13
	512200 SICK LEAVE EXPENSE	49.78	215.81
	512300 HOLIDAY LEAVE EXPENSE	130.90	392.70
	512500 FUNERAL LEAVE EXPENSE		117.16
	512600 CIVIL LEAVE EXPENSE		59.18
	515100 RETIREMENT PLANS EXPENSE	88.40	662.56
	515200 OASDI EXPENSE	86.04	660.97
	515400 LIFE & ACCIDENT INS EXP	1.05	8.90
	515500 HEALTH INSURANCE EXPENSE	519.99	3,639.72
	Major Account 510000 Total	2,004.59	14,779.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.07	213.38
	521500 PUBLICATION & PRINT EXP	21.60	21.60
	554900 OTHER CONTRACTUAL SERVICE		19,856.47
	Major Account 520000 Total	109.67	20,091.45
	590000 Government Aid		

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47823 JUVENILE ACCOUNTABILITY			
	590000 Government Aid		
	599162 FEDERAL AID		796,834.10
	Major Account 590000 Total		796,834.10
	Fund 47823 Expenditures Total	2,114.26	831,704.80
47824 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,272.87-	68,171.14-
	Major Account 480000 Total	3,272.87-	68,171.14-
	Fund 47824 Revenues Total	3,272.87-	68,171.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		20,175.00
	Major Account 520000 Total		20,175.00
	590000 Government Aid		
	599162 FEDERAL AID	22,832.83	877,059.23
	Major Account 590000 Total	22,832.83	877,059.23
	Fund 47824 Expenditures Total	22,832.83	897,234.23
47825 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,411,200.00-
	Major Account 460000 Total		1,411,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,964.11-	42,862.92-
	Major Account 480000 Total	3,964.11-	42,862.92-
	Fund 47825 Revenues Total	3,964.11-	1,454,062.92-
	Program Revenues	385,016.26-	7,144,673.04-
	Program Expenditures	1,198,812.09	8,556,234.51

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	8,361.20	286,120.82
	512100 VACATION LEAVE EXPENSE	905.47	16,693.81
	512200 SICK LEAVE EXPENSE	331.75	9,938.19
	512300 HOLIDAY LEAVE EXPENSE	1,077.46	17,041.87
	512700 INJURY LEAVE EXPENSE	56.27	178.61
	515100 RETIREMENT PLANS EXPENSE	725.20	23,543.80
	515200 OASDI EXPENSE	722.89	23,731.74
	515400 LIFE & ACCIDENT INS EXP	5.55	139.39
	515500 HEALTH INSURANCE EXPENSE	2,585.71	42,239.36
	Major Account 510000 Total	14,771.50	419,627.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	45,351.95	544,223.40
	Major Account 520000 Total	45,351.95	544,223.40
	Fund 10000 Expenditures Total	60,123.45	963,850.99
27810 LAW ENF IMP FUND LEIF			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,000.00-
	Major Account 460000 Total		40,000.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,034.00-	6,643.00-
	Major Account 470000 Total	6,034.00-	6,643.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.97-	8,916.60-
	483400 OTHER RENTAL REVENUE	233.00-	1,451.00-
	485100 FINES FORFEITS & PENALTI	44,549.17-	576,843.04-
	Major Account 480000 Total	45,485.14-	587,210.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		266.88-
	Major Account 490000 Total		266.88-
	Fund 27810 Revenues Total	51,519.14-	634,120.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,966.64	179,474.36
	511500 SHIFT DIFFERENTIAL PYMT	84.90	1,536.00
	512100 VACATION LEAVE EXPENSE	4,690.40	24,088.71
	512200 SICK LEAVE EXPENSE	952.85	7,382.77
	512300 HOLIDAY LEAVE EXPENSE	3,426.87	13,827.08
	512400 MILITARY LEAVE EXPENSE	749.60	749.60
	512500 FUNERAL LEAVE EXPENSE		635.02

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		
	512600 CIVIL LEAVE EXPENSE		132.38
	515100 RETIREMENT PLANS EXPENSE	2,369.98	16,044.32
	515200 OASDI EXPENSE	2,398.21	16,461.24
	515400 LIFE & ACCIDENT INS EXP	15.74	156.47
	515500 HEALTH INSURANCE EXPENSE	3,883.08	32,690.67
	516200 TUITION ASSISTANCE	162.00	324.00
	516300 EMPLOYEE ASSISTANCE PRO		270.08
	516500 WORKERS COMP PREMIUMS		4,453.65
	Major Account 510000 Total	41,700.27	298,226.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.87	7,317.85
	521200 COM EXPENSE - VOICE/DATA	3,620.33	21,390.46
	521300 FREIGHT EXPENSE	105.41	1,545.52
	521400 DATA PROCESSING EXPENSE	6.44	51.52
	521500 PUBLICATION & PRINT EXP	5,402.93	24,350.24
	521900 AWARDS EXPENSE		387.69
	522100 DUES & SUBSCRIPTION EXP	40.00	4,098.50
	522200 CONFERENCE REGISTRATION		3,737.00
	524600 RENT EXPENSE-BUILDINGS	10.00	65.00
	525100 RENT EXP-OFFICE EQUIP		710.00
	526100 REP & MAINT-REAL PROPERT		3,275.00
	527200 REP & MAINT-MOTOR VEHICL	2,598.06	7,759.39
	527400 REP & MAINT-DATA PROC		487.90
	527500 REP & MAINT-COMM EQUIP		264.62
	527600 REP & MAINT-HOUSE/INST E		130.00
	527700 REP & MAINT-PHOTO/MEDIA		2,235.65
	531100 OFFICE SUPPLIES EXPENSE	1,310.51	8,625.03
	532100 NON-CAPITALIZED EQUIP PU		934.80
	533100 HOUSEHOLD & INSTIT EXP	152.00	1,120.76
	533900 FOOD EXPENSE		221.26
	534600 ED & RECREATIONAL SUP EX	4,217.05	21,576.67
	534901 INSTRUCTOR STIPENDS		168.00
	534902 UNIFORMS		730.70
	535100 MEDICAL SUPPLIES		132.77
	538100 VEHICLE & EQUIP SUP EXP	898.50	6,149.31
	541100 ACCTG & AUDITING SERVICES		2,993.10
	541500 LEGAL SERVICES EXPENSE		7,705.10
	547100 EDUCATIONAL SERVICES	8,284.00-	34,272.00



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		
	549200 JANITORIAL SERVICES		194.88
	555200 SOFTWARE - NEW PURCHASES	3,675.00-	14,396.63
	556100 INSURANCE EXPENSE		2,697.25
	559100 OTHER OPERATING EXP		209.75
	Major Account 520000 Total	6,539.10	179,934.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.00	6,431.84
	571600 MEALS-NOT TRAVEL STATUS		291.97
	571900 MEALS-ONE DAY TRAVEL		6.75
	572100 COMMERCIAL TRANSPORTATIO		924.59
	573100 STATE-OWNED TRANPORTAION	63.93	1,326.04
	574500 PERSONAL VEHICLE MILEAGE	75.00	3,470.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	568.00	5,582.69
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	845.93	18,091.94
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,570.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,970.62
	584800 LIBRARIES & MUSEUMS		2,530.30
	586900 OTHER FIXED ASSETS		157.45
	Major Account 580000 Total		9,228.37
	590000 Government Aid		
	599163 STATE AID	10,000.00	50,000.00
	Major Account 590000 Total	10,000.00	50,000.00
	Fund 27810 Expenditures Total	59,085.30	555,481.01
27820 TRNG CTR TUITION/FEEES			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,487.78-
	Major Account 460000 Total		6,487.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,901.30-	106,633.20-
	472100 SALE OF SUP & MAT	15.04-	3,371.15-
	Major Account 470000 Total	29,916.34-	110,004.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.92-	9,573.71-
	483100 HOUSING & DORM RENTAL RE	8,280.00-	30,435.00-
	483200 BUILDING & SPACE RENTAL	838.00-	4,097.55-
	483300 EQUIPMENT LEASE OR RENTA		50.00-

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 TRNG CTR TUITION/FEES			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		536.80-
	Major Account 480000 Total	9,840.92-	44,693.06-
	Fund 27820 Revenues Total	39,757.26-	161,185.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,269.94	56,834.14
	512100 VACATION LEAVE EXPENSE		4,001.60
	512200 SICK LEAVE EXPENSE		520.47
	512300 HOLIDAY LEAVE EXPENSE	258.78	4,155.32
	512500 FUNERAL LEAVE EXPENSE		129.39
	515100 RETIREMENT PLANS EXPENSE		2,848.25
	515200 OASDI EXPENSE	284.68	4,763.96
	515400 LIFE & ACCIDENT INS EXP	1.40	29.71
	515500 HEALTH INSURANCE EXPENSE	603.50	9,695.26
	Major Account 510000 Total	5,418.30	82,978.10
	Fund 27820 Expenditures Total	5,418.30	82,978.10
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,088.98-	47,928.20-
	Major Account 460000 Total	6,088.98-	47,928.20-
	Fund 47810 Revenues Total	6,088.98-	47,928.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,568.47	23,416.60
	512100 VACATION LEAVE EXPENSE		90.42
	512300 HOLIDAY LEAVE EXPENSE		187.40
	515100 RETIREMENT PLANS EXPENSE	116.63	1,691.28
	515200 OASDI EXPENSE	115.22	1,762.18
	515400 LIFE & ACCIDENT INS EXP	.59	9.79
	515500 HEALTH INSURANCE EXPENSE	234.87	2,479.03
	Major Account 510000 Total	2,035.78	29,636.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,444.65
	522100 DUES & SUBSCRIPTION EXP		469.00
	522200 CONFERENCE REGISTRATION		150.00
	527700 REP & MAINT-PHOTO/MEDIA		205.00
	532100 NON-CAPITALIZED EQUIP PU		1,328.00
	534600 ED & RECREATIONAL SUP EX	50.50	457.13
	538100 VEHICLE & EQUIP SUP EXP		16.42
	Major Account 520000 Total	50.50	6,070.20

## Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.32	1,916.76
	573100 STATE-OWNED TRANSPORTATION	362.27	3,606.80
	574500 PERSONAL VEHICLE MILEAGE	441.00	1,238.62
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>1,130.59</u>	<u>6,768.18</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,855.00
	Major Account 580000 Total		<u>4,855.00</u>
	Fund 47810 Expenditures Total	<u>3,216.87</u>	<u>47,330.08</u>
	Program Revenues	<u>97,365.38</u>	<u>843,233.91</u>
	Program Expenditures	<u>127,843.92</u>	<u>1,649,640.18</u>

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total		52,559.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,768,000.00-
	Major Account 460000 Total		2,768,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,272.84-
	Major Account 480000 Total		4,272.84-
	Fund 47810 Revenues Total		2,772,272.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,202.78	33,000.14
	511800 COMPENSATORY TIME PAID		26.51
	512100 VACATION LEAVE EXPENSE	20.05	2,837.56
	512200 SICK LEAVE EXPENSE		1,717.05
	512300 HOLIDAY LEAVE EXPENSE	212.30	1,909.86
	515100 RETIREMENT PLANS EXPENSE	46.88	2,381.72
	515200 OASDI EXPENSE	177.71	2,628.82
	515400 LIFE & ACCIDENT INS EXP	1.16	21.01
	515500 HEALTH INSURANCE EXPENSE	185.92	1,692.02
	Major Account 510000 Total	4,846.80	46,214.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		12,861.31
	521500 PUBLICATION & PRINT EXP	11.78	18.98
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	541100 ACCTG & AUDITING SERVICES	150.00	561.60
	543100 IT CONSULTING-APPLICATIONS	2,082.50	24,473.75
	Major Account 520000 Total	2,244.28	39,415.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	483.40	483.40
	573100 STATE-OWNED TRANSPORTAION		26.51
	Major Account 570000 Total	483.40	509.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		528.08
	Major Account 580000 Total		528.08
	590000 Government Aid		
	599162 FEDERAL AID	92,149.14	2,095,539.33

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL	590000 Government Aid		
	Major Account 590000 Total	<u>92,149.14</u>	<u>2,095,539.33</u>
	Fund 47810 Expenditures Total	<u>99,723.62</u>	<u>2,182,207.65</u>
	Program Revenues	<u><u>                    </u></u>	<u><u>2,772,272.84</u></u>
	Program Expenditures	<u><u>99,723.62</u></u>	<u><u>2,234,766.65</u></u>

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.39	2,744.17
	521200 COM EXPENSE - VOICE/DATA	38.95	466.73
	521500 PUBLICATION & PRINT EXP		1,080.78
	522100 DUES & SUBSCRIPTION EXP		1,285.90
	522200 CONFERENCE REGISTRATION	40.90	40.90
	531100 OFFICE SUPPLIES EXPENSE	114.86	326.57
	Major Account 520000 Total	385.10	5,945.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		915.10
	572100 COMMERCIAL TRANSPORTATIO		703.00
	574500 PERSONAL VEHICLE MILEAGE		104.82
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total		1,763.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	385.10	27,708.97
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.09-	894.37-
	484100 OPERATING DONATIONS & CO		1,285.26-
	484900 OTHER PRIVATE SOURCES	3,039.71-	25,935.81-
	Major Account 480000 Total	3,049.80-	28,115.44-
	Fund 27800 Revenues Total	3,049.80-	28,115.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,342.94	46,986.91
	Major Account 590000 Total	6,342.94	46,986.91
	Fund 27800 Expenditures Total	6,342.94	46,986.91
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,000.00-
	Major Account 460000 Total		160,000.00-
	Fund 47810 Revenues Total		160,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400.00	142,869.79
	Major Account 590000 Total	400.00	142,869.79
	Fund 47810 Expenditures Total	400.00	142,869.79
	Program Revenues	3,049.80-	188,115.44-

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL Expenditures	590000 Government Aid Program Expenditures	<u>7,128.04</u>	<u>217,565.67</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,966.09	121,301.27
	512100 VACATION LEAVE EXPENSE	784.87	11,965.46
	512200 SICK LEAVE EXPENSE	262.39	3,233.85
	512300 HOLIDAY LEAVE EXPENSE	1,112.59	7,788.17
	512500 FUNERAL LEAVE EXPENSE		275.50
	515100 RETIREMENT PLANS EXPENSE	782.96	10,243.67
	515200 OASDI EXPENSE	784.13	10,246.92
	515400 LIFE & ACCIDENT INS EXP	5.32	75.24
	515500 HEALTH INSURANCE EXPENSE	1,827.66	21,848.63
	516300 EMPLOYEE ASSISTANCE PRO		55.40
	516500 WORKERS COMP PREMIUMS		556.70
	Major Account 510000 Total	14,526.01	187,590.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.40	1,433.60
	521200 COM EXPENSE - VOICE/DATA	2.71	2,248.34
	521400 DATA PROCESSING EXPENSE	260.15	1,872.56
	521500 PUBLICATION & PRINT EXP	61.24	2,649.28
	522100 DUES & SUBSCRIPTION EXP	72.00	1,353.90
	522200 CONFERENCE REGISTRATION		614.40
	524600 RENT EXPENSE-BUILDINGS	807.14	8,328.80
	524900 RENT EXP-DEPR SURCHARGE		2,828.40
	527100 REP & MAINT-OFFICE EQUIP		469.92
	527200 REP & MAINT-MOTOR VEHICL		165.00
	527400 REP & MAINT-DATA PROC		1,263.60
	531100 OFFICE SUPPLIES EXPENSE	507.41	2,143.18
	532100 NON-CAPITALIZED EQUIP PU		2,723.30
	534600 ED & RECREATIONAL SUP EX		55.45
	541100 ACCTG & AUDITING SERVICES		2,892.85
	542100 SOS TEMP SERV - PERSONNEL	40.90	40.90
	555200 SOFTWARE - NEW PURCHASES		434.93
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP	26.54	502.19
	Major Account 520000 Total	1,924.49	32,070.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.23	8,425.75
	571900 MEALS-ONE DAY TRAVEL		33.86
	572100 COMMERCIAL TRANSPORTATIO		392.04
	573100 STATE-OWNED TRANPORTAION	129.79	4,198.63



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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,704.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		114.95
	575100 MISC TRAVEL EXPENSE	18.62	236.37
	Major Account 570000 Total	682.64	18,105.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		330.13
	Major Account 580000 Total		330.13
	Fund 10000 Expenditures Total	17,133.14	238,097.23
	Program Expenditures	17,133.14	238,097.23

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,169.17	19,571.52
	512100 VACATION LEAVE EXPENSE	18.32	2,319.34
	512200 SICK LEAVE EXPENSE	19.56	52.15
	512300 HOLIDAY LEAVE EXPENSE	245.23	1,288.21
	515100 RETIREMENT PLANS EXPENSE	187.10	1,363.52
	515200 OASDI EXPENSE	182.31	1,436.74
	515400 LIFE & ACCIDENT INS EXP	.70	5.76
	515500 HEALTH INSURANCE EXPENSE	110.60	884.77
	516300 EMPLOYEE ASSISTANCE PRO		13.85
	Major Account 510000 Total	6,932.99	26,935.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.68	835.55
	521200 COM EXPENSE - VOICE/DATA	53.14	1,486.02
	521400 DATA PROCESSING EXPENSE		26,705.18
	521500 PUBLICATION & PRINT EXP	11.78	845.93
	522100 DUES & SUBSCRIPTION EXP	300.00	1,005.30
	522200 CONFERENCE REGISTRATION		379.00
	524600 RENT EXPENSE-BUILDINGS		35.90
	527400 REP & MAINT-DATA PROC		349.50
	531100 OFFICE SUPPLIES EXPENSE		82.52
	532100 NON-CAPITALIZED EQUIP PU		273.00
	541100 ACCTG & AUDITING SERVICES		100.25
	543100 IT CONSULTING-APPLICATIONS	14,793.75	46,173.50
	555200 SOFTWARE - NEW PURCHASES		340.17
	556100 INSURANCE EXPENSE		54.00
	559100 OTHER OPERATING EXP		208.00
	Major Account 520000 Total	15,167.07	78,873.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.00	2,060.19
	573100 STATE-OWNED TRANSPORTAION	79.49	975.57
	574500 PERSONAL VEHICLE MILEAGE		389.64
	575100 MISC TRAVEL EXPENSE		85.75
	Major Account 570000 Total	339.49	3,511.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,866.75
	Major Account 580000 Total		5,866.75
	Fund 10000 Expenditures Total	22,439.55	115,187.58

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		606,207.63-
	461500 OP GRANTS - STATE AGENCI		8,416.96-
	Major Account 460000 Total		614,624.59-
	Fund 47810 Revenues Total		614,624.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,927.86	33,545.25
	512100 VACATION LEAVE EXPENSE	102.72	1,686.78
	512200 SICK LEAVE EXPENSE		2,076.74
	512300 HOLIDAY LEAVE EXPENSE	336.74	2,137.34
	515100 RETIREMENT PLANS EXPENSE	233.58	2,801.46
	515200 OASDI EXPENSE	256.45	3,016.28
	515400 LIFE & ACCIDENT INS EXP	1.40	19.44
	Major Account 510000 Total	3,858.75	45,283.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.81	720.74
	521400 DATA PROCESSING EXPENSE	15,017.34	68,665.46
	522200 CONFERENCE REGISTRATION		1,475.00
	531100 OFFICE SUPPLIES EXPENSE		398.54
	543100 IT CONSULTING-APPLICATIONS	57,141.25	297,442.28
	554900 OTHER CONTRACTUAL SERVICE	2,500.00	104,700.00
	555200 SOFTWARE - NEW PURCHASES	294.99	46,850.31
	559100 OTHER OPERATING EXP		61,552.00
	Major Account 520000 Total	75,050.39	581,804.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,191.69
	572100 COMMERCIAL TRANSPORTATIO		3,286.80
	573100 STATE-OWNED TRANSPORTAION		747.77
	574500 PERSONAL VEHICLE MILEAGE		361.44
	575100 MISC TRAVEL EXPENSE		116.49
	Major Account 570000 Total		7,704.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,241.02	6,440.54
	Major Account 580000 Total	2,241.02	6,440.54
	Fund 47810 Expenditures Total	81,150.16	641,232.35
	Program Revenues		614,624.59-
	Program Expenditures	103,589.71	756,419.93

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,513.64	73,114.93
	512100 VACATION LEAVE EXPENSE	788.43	6,752.99
	512200 SICK LEAVE EXPENSE	177.74	1,927.28
	512300 HOLIDAY LEAVE EXPENSE	1,053.31	5,145.68
	515100 RETIREMENT PLANS EXPENSE	777.12	6,194.22
	515200 OASDI EXPENSE	775.14	6,495.68
	515400 LIFE & ACCIDENT INS EXP	4.20	27.20
	515500 HEALTH INSURANCE EXPENSE	1,066.08	4,867.16
	516500 WORKERS COMP PREMIUMS		556.70
	Major Account 510000 Total	13,155.66	105,081.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.25	538.19
	521200 COM EXPENSE - VOICE/DATA	42.40	873.67
	521400 DATA PROCESSING EXPENSE	258.05	1,122.53
	521500 PUBLICATION & PRINT EXP	13.09	1,930.32
	522200 CONFERENCE REGISTRATION		784.25
	524600 RENT EXPENSE-BUILDINGS	872.14	6,449.26
	524900 RENT EXP-DEPR SURCHARGE		2,828.38
	527100 REP & MAINT-OFFICE EQUIP		36.89
	531100 OFFICE SUPPLIES EXPENSE	259.15	608.30
	532100 NON-CAPITALIZED EQUIP PU		6,943.14
	533900 FOOD EXPENSE	509.10	1,227.66
	538100 VEHICLE & EQUIP SUP EXP		21.45
	541100 ACCTG & AUDITING SERVICES		2,600.00
	555200 SOFTWARE - NEW PURCHASES	294.99	1,024.91
	556100 INSURANCE EXPENSE		100.59
	559100 OTHER OPERATING EXP	84.58	1,779.77
	Major Account 520000 Total	2,294.95	28,869.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.78	2,444.01
	571600 MEALS-NOT TRAVEL STATUS		406.51
	572100 COMMERCIAL TRANSPORTATIO		894.30
	573100 STATE-OWNED TRANSPORTAION	75.02	203.71
	574500 PERSONAL VEHICLE MILEAGE	196.52	2,267.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.00	232.00
	575100 MISC TRAVEL EXPENSE	13.50	81.50
	Major Account 570000 Total	827.82	6,529.07
	580000 Capital Outlay		

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		395.48
	583300 COMPUTER HARDWARE EQUIPMENT	2,241.02	8,903.22
	Major Account 580000 Total	2,241.02	9,298.70
	Fund 10000 Expenditures Total	18,519.45	149,778.92
Miscellaneous	900000 Miscellaneous Accounts		
	940000 PROJECTS TO FIXED ASSETS		1,870.00-
	Fund 10000 Miscellaneous Total		1,870.00-
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.92-	5,044.40-
	485100 FINES FORFEITS & PENALTI	31,169.78-	343,717.12-
	Major Account 480000 Total	32,009.70-	348,761.52-
	Fund 27850 Revenues Total	32,009.70-	348,761.52-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,631.84
	559100 OTHER OPERATING EXP		135.63
	Major Account 520000 Total		1,767.47
	Fund 27850 Expenditures Total		1,767.47
	Program Revenues	32,009.70-	348,761.52-
	Program Expenditures	18,519.45	151,546.39

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,509.14
	Major Account 510000 Total		11,509.14
	Fund 10000 Expenditures Total		11,509.14
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,025.95-	3,554.54-
	511800 COMPENSATORY TIME PAID	564.93	564.93
	512100 VACATION LEAVE EXPENSE	28.55	2,926.18
	512200 SICK LEAVE EXPENSE		2,876.20
	512300 HOLIDAY LEAVE EXPENSE		871.04
	515100 RETIREMENT PLANS EXPENSE	58.08	1,210.46
	515200 OASDI EXPENSE	58.88	1,266.78
	515400 LIFE & ACCIDENT INS EXP	.52	7.23
	515500 HEALTH INSURANCE EXPENSE	224.40	2,922.58
	Major Account 510000 Total	1,090.59-	9,090.86
	Fund 27810 Expenditures Total	1,090.59-	9,090.86
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,231.32	25,432.38
	511800 COMPENSATORY TIME PAID	565.14	565.14
	512100 VACATION LEAVE EXPENSE		6,011.64
	512200 SICK LEAVE EXPENSE		3,746.25
	512300 HOLIDAY LEAVE EXPENSE		1,454.20
	515100 RETIREMENT PLANS EXPENSE	42.32	2,531.85
	515200 OASDI EXPENSE	43.24	2,557.95
	515400 LIFE & ACCIDENT INS EXP	.35	16.68
	515500 HEALTH INSURANCE EXPENSE	150.90	5,592.09
	Major Account 510000 Total	3,033.27	47,908.18
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		39.95
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total		1,539.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		245.30
	574500 PERSONAL VEHICLE MILEAGE		266.63
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		519.93
	Fund 47810 Expenditures Total	3,033.27	49,968.06

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL	570000 Travel Expenses		
	Program Expenditures	<u>1,942.68</u>	<u>70,568.06</u>

Program Summary  
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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		
	532100 NON-CAPITALIZED EQUIP PU		18,960.00
	Major Account 520000 Total		18,960.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,975.00
	587500 IMPROVEMENTS TO BUILDINGS-ML		64,783.82
	Major Account 580000 Total		71,758.82
	Fund 33000 Expenditures Total		90,718.82
	Program Expenditures		90,718.82
	Agency Revenues	517,441.14-	11,917,672.95-
	Agency Expenditures	1,581,947.02	14,672,453.46



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	19,753.68	133,403.95
	512100 VACATION LEAVE EXPENSE	813.04	9,200.97
	512200 SICK LEAVE EXPENSE	479.92	4,706.01
	512300 HOLIDAY LEAVE EXPENSE	3,931.05	4,856.11
	512500 FUNERAL LEAVE EXPENSE	418.73	798.07
	515100 RETIREMENT PLANS EXPENSE		8,544.22
	515200 OASDI EXPENSE		8,800.63
	515400 LIFE & ACCIDENT INS EXP		77.03
	515500 HEALTH INSURANCE EXPENSE		21,276.46
	Major Account 510000 Total	25,396.42	191,663.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		204.00
	521900 AWARDS EXPENSE		27.43
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		95.00
	523100 UTILITIES EXPENSE		129.23
	524600 RENT EXPENSE-BUILDINGS		58,867.95
	524900 RENT EXP-DEPR SURCHARGE		9,441.26
	527600 REP & MAINT-HOUSE/INST E		577.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	532100 NON-CAPITALIZED EQUIP PU		282.94
	533100 HOUSEHOLD & INSTIT EXP		748.44
	533900 FOOD EXPENSE		612.81
	549200 JANITORIAL SERVICES		415.00
	554900 OTHER CONTRACTUAL SERVICE		4,571.01
	559100 OTHER OPERATING EXP		433.45
	Major Account 520000 Total		76,725.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,361.42
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO		287.20
	574500 PERSONAL VEHICLE MILEAGE		281.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.74
	575100 MISC TRAVEL EXPENSE		191.50
	Major Account 570000 Total		2,395.38
	590000 Government Aid		
	592111 VOCATIONAL		100.00
	592112 VISUAL EVALUATION		707.00

Program Summary  
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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592113 PSYCHOLOGICAL		1,948.62
	592121 LOW VISION TREATMENT		3,365.00
	592122 DISABILITY TREATMENT&SUR		1,155.00
	592132 READERS ONLY		26.75
	592133 INTERPRETTERS		120.00
	592135 TRANSPORTATION		4,991.66
	592136 MAINTENANCE		5,869.89
	592137 MAINTENANCE IN CENTER		23,822.50
	592138 SERVICES TO FAMILY MEMBE		25.20
	592145 SELF EMPL-STOCKS,MATERIE		1,313.48
	592151 POST SECONDARY AA & ABOV		91,506.75
	592152 VOC TRAINING DIPLOMA-COM		10,917.55
	592153 ON THE JOB TRAINING		4,005.64
	592155 ADJ & AUGMENTATIVE SKILL		243.63
	592161 ADAPTIVE EQUIPMENT		57.07
	592162 COMPUTERS & COMPUTER DEV		18,140.58
	592163 ADAPTIVE SOFTWARE		14,484.39
	592164 COMPUTER SOFTWARE		397.00
	592165 IL ASSISTIVE DEVICING	734.67-	2,330.20
	592166 LOW VISION AIDS		24,790.33
	592172 UNIFORMS		168.25
	592173 OCCUPATIONAL LICENSES		225.00
	592175 MISC CASE SERVICES		921.16
	599100 OTHER GOVERNMENT AID		49,122.00
	Major Account 590000 Total	734.67-	260,754.65
	Fund 10000 Expenditures Total	24,661.75	531,539.00
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,273.80-
	472100 SALE OF SUP & MAT	208.37-	5,718.00-
	474100 GENERAL BUSINESS FEES		9,900.00-
	Major Account 470000 Total	208.37-	25,891.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.93-	139.73-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	4.93-	189.73-
	Fund 28110 Revenues Total	213.30-	26,081.53-
Expenditures	510000 Personal Services		

Program Summary  
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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,322.99
	512100 VACATION LEAVE EXPENSE		877.51
	512300 HOLIDAY LEAVE EXPENSE		825.84
	515100 RETIREMENT PLANS EXPENSE		1,015.01
	515200 OASDI EXPENSE		856.64
	515400 LIFE & ACCIDENT INS EXP		7.04
	515500 HEALTH INSURANCE EXPENSE		3,184.64
	Major Account 510000 Total		20,089.67
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,262.71
	Major Account 520000 Total		4,262.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.12
	Major Account 570000 Total		105.12
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		26.00
	592165 IL ASSISTIVE DEVICING		582.08
	592166 LOW VISION AIDS		1,247.00
	Major Account 590000 Total		1,855.08
	Fund 28110 Expenditures Total		26,312.58
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,475.19-	53,090.45-
	Major Account 470000 Total	5,475.19-	53,090.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.48-	916.96-
	Major Account 480000 Total	69.48-	916.96-
	Fund 28111 Revenues Total	5,544.67-	54,007.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.42	14,420.34
	512100 VACATION LEAVE EXPENSE	55.56	1,334.71
	512200 SICK LEAVE EXPENSE	65.55	903.58
	512300 HOLIDAY LEAVE EXPENSE	131.09	990.18
	512500 FUNERAL LEAVE EXPENSE		145.03
	515100 RETIREMENT PLANS EXPENSE	92.55	1,271.01
	515200 OASDI EXPENSE	91.33	1,247.13
	515400 LIFE & ACCIDENT INS EXP	.60	8.88
	515500 HEALTH INSURANCE EXPENSE	349.68	4,408.14

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		5.90
	Major Account 510000 Total	1,847.78	24,734.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.53
	521200 COM EXPENSE - VOICE/DATA	22.46	294.93
	521600 ANNUITY & RETIREMENT PAY		2,800.00
	522200 CONFERENCE REGISTRATION		21.30
	527600 REP & MAINT-HOUSE/INST E	143.52	4,426.45
	532100 NON-CAPITALIZED EQUIP PU		497.67
	533100 HOUSEHOLD & INSTIT EXP	304.86	5,921.56
	549200 JANITORIAL SERVICES		17.09
	554900 OTHER CONTRACTUAL SERVICE	8.79	46.74
	555200 SOFTWARE - NEW PURCHASES		14.38
	559100 OTHER OPERATING EXP		127.40
	Major Account 520000 Total	479.63	14,221.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		294.40
	571600 MEALS-NOT TRAVEL STATUS		4.06
	573100 STATE-OWNED TRANSPORTAION	131.35	1,560.30
	574600 CONT SERV/VOL TRAVEL EXP	50.20	50.20
	575100 MISC TRAVEL EXPENSE		21.30
	Major Account 570000 Total	181.55	1,930.26
	Fund 28111 Expenditures Total	2,508.96	40,886.21
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.04
	Major Account 480000 Total		10.04
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	62.68-	443.98-
	Major Account 490000 Total	62.68-	443.98-
	Fund 40000 Revenues Total	62.68-	433.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,557.84	1,224,873.70
	511300 OVERTIME PAYMENTS		327.62
	511600 PER DIEM PAYMENTS		1,050.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		235.92
	512100 VACATION LEAVE EXPENSE	13,444.28	111,339.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,506.28	59,090.74
	512300 HOLIDAY LEAVE EXPENSE	9,930.25	78,672.98
	512500 FUNERAL LEAVE EXPENSE	518.68	2,126.38
	512600 CIVIL LEAVE EXPENSE		363.89
	515100 RETIREMENT PLANS EXPENSE	9,517.55	103,236.63
	515200 OASDI EXPENSE	9,944.80	105,717.45
	515400 LIFE & ACCIDENT INS EXP	71.94	809.97
	515500 HEALTH INSURANCE EXPENSE	23,618.09	234,268.19
	516200 TUITION ASSISTANCE		614.67
	516300 EMPLOYEE ASSISTANCE PRO		714.30
	516500 WORKERS COMP PREMIUMS		4,850.33
	Major Account 510000 Total	160,109.71	1,929,292.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.89	5,845.16
	521200 COM EXPENSE - VOICE/DATA	4,274.05	35,465.24
	521400 DATA PROCESSING EXPENSE		10,376.39
	521500 PUBLICATION & PRINT EXP		8,933.54
	521900 AWARDS EXPENSE		82.63
	522100 DUES & SUBSCRIPTION EXP		4,893.00
	522200 CONFERENCE REGISTRATION	20.00	10,095.95
	523100 UTILITIES EXPENSE	86.31	751.55
	524600 RENT EXPENSE-BUILDINGS	19,882.65	139,918.55
	524900 RENT EXP-DEPR SURCHARGE		2,444.26
	525100 RENT EXP-OFFICE EQUIP		25.00
	526100 REP & MAINT-REAL PROPERT		539.59
	527200 REP & MAINT-MOTOR VEHICL	25.32	837.82
	527600 REP & MAINT-HOUSE/INST E	1,824.28	17,340.00
	531100 OFFICE SUPPLIES EXPENSE	408.93	9,400.66
	532100 NON-CAPITALIZED EQUIP PU	710.00	12,780.84
	533100 HOUSEHOLD & INSTIT EXP	2,309.92	24,229.97
	533900 FOOD EXPENSE	94.12	4,902.76
	534600 ED & RECREATIONAL SUP EX		90.00
	538100 VEHICLE & EQUIP SUP EXP		40.14
	541100 ACCTG & AUDITING SERVICES	504.39	2,154.39
	542100 SOS TEMP SERV - PERSONNEL	361.15	20,939.42
	543100 IT CONSULTING-APPLICATIONS		940.00
	543500 MGT CONSULTANT SERVICES		17,413.68
	547100 EDUCATIONAL SERVICES		1,490.00

Program Summary  
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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	275.00	2,133.04
	554900 OTHER CONTRACTUAL SERVICE	5,540.89	54,265.63
	554931 DRIVERS/READERS	3,941.13	20,073.67
	555200 SOFTWARE - NEW PURCHASES		10,871.15
	556100 INSURANCE EXPENSE		122.16
	559100 OTHER OPERATING EXP	284.95	3,453.01
	Major Account 520000 Total	41,298.98	422,849.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,857.32	51,702.94
	571600 MEALS-NOT TRAVEL STATUS	27.96	1,453.01
	571900 MEALS-ONE DAY TRAVEL	20.50	470.17
	572100 COMMERCIAL TRANSPORTATIO	641.98	9,199.22
	573100 STATE-OWNED TRANSPORTAION	485.34	72,229.84
	574500 PERSONAL VEHICLE MILEAGE	495.74	2,696.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	251.21	2,986.82
	575100 MISC TRAVEL EXPENSE	86.10	1,281.28
	Major Account 570000 Total	3,866.15	142,020.09
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,830.00
	Major Account 580000 Total		7,830.00
	590000 Government Aid		
	592111 VOCATIONAL		15.00
	592112 VISUAL EVALUATION		1,683.80
	592113 PSYCHOLOGICAL		1,910.05
	592114 MEDICAL		35.00
	592121 LOW VISION TREATMENT		2,572.89
	592122 DISABILITY TREATMENT AND SURGE		2,006.02
	592131 DRIVERS/READERS		61.25
	592132 READERS ONLY	1,902.50	2,286.56
	592133 INTERPRETTERS	315.00	6,101.05
	592135 TRANSPORTATION	1,818.76	11,670.76
	592136 MAINTENANCE	2,597.79	25,814.55
	592137 MAINTENANCE IN CENTER	11,279.62	39,336.66
	592138 SERVICES TO FAMILY MEMBE	1,344.76	2,989.10
	592142 OTHER SERVICES TO GROUPS		30,000.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		5,091.95
	592151 POST SECONDARY AA AND ABOVE	2,411.44	68,714.95
	592152 VOCATIONAL TRAINING DIPLOMA OR	900.00	10,527.73

Program Summary  
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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592153 ON THE JOB TRAINING	1,362.60	27,428.05
	592154 JOB COACHING	1,815.96	5,062.24
	592155 ADJ & AUGMENTATIVE SKILLS TRAI	55.92	1,582.39
	592156 MISCELLANEOUS ACADEMIC		175.00
	592161 ADAPTIVE EQUIPMENT		569.04
	592162 COMPUTERS AND COMPUTER DEVICIN	5,623.07	72,147.13
	592163 ADAPTIVE SOFTWARE	649.00	11,278.50
	592164 COMPUTER SOFTWARE		104.95
	592165 IL ASSISTIVE DEVICING	194.41	7,376.44
	592166 LOW VISION AIDS	217.33	49,268.06
	592171 PLACEMENT SERVICES		1,149.00
	592172 UNIFORMS		233.50
	592173 OCCUPATIONAL LICENSES		252.00
	592174 RELOCATION		1,225.29
	592175 MISCELLANEOUS CASE SERVICES	105.00	1,318.48
	594100 SUBGRANTS		23,547.50
	Major Account 590000 Total	32,593.16	413,534.89
	Fund 40000 Expenditures Total	237,868.00	2,915,526.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		310.04-
	865150 PROGRAM INCOME		150.00-
	Fund 40000 Adjustments Total		460.04-
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		117,943.76-
	Major Account 460000 Total		117,943.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.50-	6,842.02-
	Major Account 480000 Total	370.50-	6,842.02-
	Fund 48140 Revenues Total	370.50-	124,785.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100,234.22
	512100 VACATION LEAVE EXPENSE		10,354.77
	512200 SICK LEAVE EXPENSE		6,514.74
	515100 RETIREMENT PLANS EXPENSE		8,098.87
	515200 OASDI EXPENSE		8,119.91
	515400 LIFE & ACCIDENT INS EXP		80.59
	515500 HEALTH INSURANCE EXPENSE		20,869.07

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,380.27
	Major Account 510000 Total		156,652.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		178.52
	521200 COM EXPENSE - VOICE/DATA		2,839.84
	521400 DATA PROCESSING EXPENSE		2,692.69
	521500 PUBLICATION & PRINT EXP		312.30
	521900 AWARDS EXPENSE		204.40
	523100 UTILITIES EXPENSE		58.55
	524600 RENT EXPENSE-BUILDINGS		39,420.30
	527600 REP & MAINT-HOUSE/INST E		3,509.07
	532100 NON-CAPITALIZED EQUIP PU		4,899.12
	533100 HOUSEHOLD & INSTIT EXP		3,049.65
	533900 FOOD EXPENSE		911.47
	541100 ACCTG & AUDITING SERVICES		9,020.00
	542100 SOS TEMP SERV - PERSONNEL		575.57
	549200 JANITORIAL SERVICES		314.45
	554900 OTHER CONTRACTUAL SERVICE		2,900.62
	559100 OTHER OPERATING EXP		439.38
	Major Account 520000 Total		71,325.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		494.84
	571600 MEALS-NOT TRAVEL STATUS		18.00
	572100 COMMERCIAL TRANSPORTATIO		21.40
	573100 STATE-OWNED TRANPORTAION		14,747.19
	574500 PERSONAL VEHICLE MILEAGE		39.87
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		15,324.05
	590000 Government Aid		
	592112 VISUAL EVALUATION		348.13
	592114 MEDICAL		28.00
	592122 DISABILITY TREATMENT&SUR		3.95
	592131 DRIVERS/READERS		104.38
	592132 READERS ONLY		154.50
	592135 TRANSPORTATION		25.00
	592136 MAINTENANCE		1,290.10
	592137 MAINTENANCE IN CENTER		9,228.98
	592145 SELF EMPL-STOCKS,MATERIE		514.63



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			
	590000 Government Aid		
	592151 POST SECONDARY AA & ABOV		5,050.72
	592152 VOC TRAINING DIPLOMA-COM		2,180.00
	592153 ON THE JOB TRAINING		500.00
	592155 ADJ & AUGMENTATIVE SKILL		23.28
	592162 COMPUTERS & COMPUTER DEV		1,319.45
	592163 ADAPTIVE SOFTWARE		2,110.00
	592164 COMPUTER SOFTWARE		159.00
	592165 IL ASSISTIVE DEVICING		69.79
	592166 LOW VISION AIDS		4,709.19
	592172 UNIFORMS		169.99
	592175 MISC CASE SERVICES		98.98
	Major Account 590000 Total		<u>28,088.07</u>
	Fund 48140 Expenditures Total		<u>271,390.49</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.93-	8,498.78-
	484100 OPERATING DONATIONS & CO	649.00-	8,504.56-
	484500 REIMB NON-GOVT SOURCES		18,671.51-
	Major Account 480000 Total	<u>1,224.93-</u>	<u>35,674.85-</u>
	Fund 68400 Revenues Total	<u>1,224.93-</u>	<u>35,674.85-</u>
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	907.31	17,098.55
	512100 Vacation Leave Expense		648.08
	512200 Sick Leave Expense	25.92	550.87
	512300 Holiday Leave Expense	103.69	881.41
	515100 Retirement Plans Expense	70.05	1,360.97
	515200 OASDI Expense	76.67	1,421.41
	515400 Life & Accident Ins Exp	.56	12.10
	515500 Health Insurance Expense	88.47	1,549.64
	Major Account 510000 Total	<u>1,272.67</u>	<u>23,523.03</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		134.00
	533100 HOUSEHOLD & INSTIT EXP		56.88
	533900 FOOD EXPENSE		76.54
	554900 OTHER CONTRACTUAL SERVICE	92.20	3,980.10
	559100 OTHER OPERATING EXP		34.51
	Major Account 520000 Total	<u>92.20</u>	<u>4,282.03</u>
	570000 Travel Expenses		

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.58	282.61
	571600 MEALS-NOT TRAVEL STATUS		8.12
	571900 MEALS-ONE DAY TRAVEL		22.49
	572100 COMMERCIAL TRANSPORTATIO		91.96
	574600 CONTRACTUAL SERV - TRAVEL		512.63
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	33.58	931.81
	590000 Government Aid		
	592136 MAINTENANCE		1,603.83
	592165 IL ASSISTIVE DEVICING	432.50	13,342.21
	592166 LOW VISION AIDS	173.24	818.08
	Major Account 590000 Total	605.74	15,764.12
	Fund 68400 Expenditures Total	2,004.19	44,500.99
	Program Revenues	7,416.08	240,983.51
	Program Expenditures	267,042.90	3,830,156.06
	Agency Revenues	7,416.08	240,983.51
	Agency Expenditures	267,042.90	3,830,156.06

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		11.30-
	Major Account 480000 Total		11.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,324.17-
	Major Account 490000 Total		1,324.17-
	Fund 10000 Revenues Total		1,335.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,689.45	324,011.43
	511200 TEMPORARY SALARIES-WAGE		2,685.98
	512100 VACATION LEAVE EXPENSE	1,902.82	31,709.93
	512200 SICK LEAVE EXPENSE	1,268.35	14,656.90
	512300 HOLIDAY LEAVE EXPENSE	1,406.68	17,750.63
	512500 FUNERAL LEAVE EXPENSE		2,676.86
	512700 INJURY LEAVE EXPENSE	14.22	411.88
	515100 RETIREMENT PLANS EXPENSE	1,725.41	21,933.90
	515200 OASDI EXPENSE	2,468.27	29,276.54
	515400 LIFE & ACCIDENT INS EXP	16.10	211.55
	515500 HEALTH INSURANCE EXPENSE	2,939.31	33,714.03
	516300 EMPLOYEE ASSISTANCE PRO		138.50
	516500 WORKERS COMP PREMIUMS		2,901.46
	Major Account 510000 Total	40,430.61	482,079.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.20	6,256.28
	521200 COM EXPENSE - VOICE/DATA	2,431.03	13,168.44
	521300 FREIGHT EXPENSE	63.95	108.07
	521400 DATA PROCESSING EXPENSE		144.84
	521500 PUBLICATION & PRINT EXP	145.33	10,482.27
	521900 AWARDS EXPENSE		48.99
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION	129.00	972.00
	523100 UTILITIES EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	3,516.16	42,193.92
	524700 RENT EXP-OTHER REAL PROP		425.00
	524900 RENT EXP-DEPR SURCHARGE		3,960.20
	531100 OFFICE SUPPLIES EXPENSE	89.35	2,880.21
	532100 NON-CAPITALIZED EQUIP PU	550.98	6,684.58
	533100 HOUSEHOLD & INSTIT EXP		69.81
	533900 FOOD EXPENSE	25.76	246.09

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,805.38	2,145.08
	534700 ENG TECH & COMM SUP EXP	2,172.65	2,623.94
	541100 ACCTG & AUDITING SERVICES		3,509.50
	543100 IT CONSULTING-APPLICATIONS		963.00
	554900 OTHER CONTRACTUAL SERVICES	577.50	5,164.75
	555200 SOFTWARE - NEW PURCHASES		122.82
	556100 INSURANCE EXPENSE		25.27
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	11,634.29	102,900.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.03	2,755.09
	571600 MEALS-NOT TRAVEL STATUS	5.18	157.34
	573100 STATE-OWNED TRANSPORTAION	627.37	6,055.44
	574500 PERSONAL VEHICLE MILEAGE	288.11	5,169.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.64
	575100 MISC TRAVEL EXPENSE	2.50	87.75
	Major Account 570000 Total	1,205.19	14,400.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,871.84	4,151.84
	583300 COMPUTER HARDWARE EQUIPMENT	645.00	645.00
	Major Account 580000 Total	2,516.84	4,796.84
	Fund 10000 Expenditures Total	55,786.93	604,176.52
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500		5,595.00-
	Major Account 460000 Total		5,595.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	5,971.76-
	Major Account 470000 Total	260.00-	5,971.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.47-	1,778.39-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	129.47-	1,878.39-
	Fund 28210 Revenues Total	389.47-	13,445.15-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.82	501.32
	521200 COM EXPENSE - VOICE/DATA		319.92
	521400 DATA PROCESSING EXPENSE		60.00

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.79	375.29
	531100 OFFICE SUPPLIES EXPENSE		16.48
	532100 NON-CAPITALIZED EQUIP PU		537.00
	533100 HOUSEHOLD & INSTIT EXP		16.40
	533900 FOOD EXPENSE		112.97
	534600 ED & RECREATIONAL SUP EX		100.00
	542100 SOS TEMP SERV - PERSONNEL		397.93
	554900 OTHER CONTRACTUAL SERVICES	1,985.00	7,980.50
	Major Account 520000 Total	1,998.61	10,417.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.72
	573100 STATE-OWNED TRANSPORTAION		29.70
	574500 PERSONAL VEHICLE MILEAGE		20.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,304.93
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,719.51
	Fund 28210 Expenditures Total	1,998.61	12,137.32
	Program Revenues	389.47	14,780.62
	Program Expenditures	57,785.54	616,313.84
	Agency Revenues	389.47	14,780.62
	Agency Expenditures	57,785.54	616,313.84

Program Summary  
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Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.62-	327.38-
	Major Account 480000 Total	10.62-	327.38-
	Fund 28310 Revenues Total	10.62-	327.38-
	Program Revenues	10.62-	327.38-

Program Summary  
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Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,204,641.92	41,584,371.00
	Major Account 590000 Total	4,204,641.92	41,584,371.00
	Fund 10000 Expenditures Total	4,204,641.92	41,584,371.00
	Program Expenditures	4,204,641.92	41,584,371.00

Program Summary  
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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		
	599100 OTHER GOVERNMENT AID	<u>2,310,242.92</u>	<u>20,792,185.00</u>
	Major Account 590000 Total	<u>2,310,242.92</u>	<u>20,792,185.00</u>
	Fund 10000 Expenditures Total	<u>2,310,242.92</u>	<u>20,792,185.00</u>
	Program Expenditures	<u>2,310,242.92</u>	<u>20,792,185.00</u>
	Agency Revenues	<u>10.62</u>	<u>327.38</u>
	Agency Expenditures	<u>6,514,884.84</u>	<u>62,376,556.00</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-
	Program Revenues	.01-	.14-

Program Summary  
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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39.99-
	Major Account 480000 Total		39.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		212.24-
	Major Account 490000 Total		212.24-
	Fund 10000 Revenues Total		252.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,113.72	197,784.48
	511300 OVERTIME PAYMENTS		368.90
	511800 COMPENSATORY TIME PAID		1,083.59
	512100 VACATION LEAVE EXPENSE	598.20	14,725.95
	512200 SICK LEAVE EXPENSE	68.59	10,534.95
	512300 HOLIDAY LEAVE EXPENSE	182.95	10,116.48
	512500 FUNERAL LEAVE EXPENSE		269.06
	515100 RETIREMENT PLANS EXPENSE	285.20	18,285.78
	515200 OASDI EXPENSE	279.30	16,957.27
	515400 LIFE & ACCIDENT INS EXP	1.73	108.47
	515500 HEALTH INSURANCE EXPENSE	996.35	35,475.62
	Major Account 510000 Total	5,526.04	305,710.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.80-	9,648.91
	521200 COM EXPENSE - VOICE/DATA		12,291.52
	521400 DATA PROCESSING EXPENSE		330.66
	521500 PUBLICATION & PRINT EXP		19,138.81
	521900 AWARDS EXPENSE		202.77
	522100 DUES & SUBSCRIPTION EXP		49,010.00
	522200 CONFERENCE REGISTRATION		1,568.29
	527200 REP & MAINT-MOTOR VEHICL		314.45
	531100 OFFICE SUPPLIES EXPENSE	19.20	839.66-
	534600 ED & RECREATIONAL SUP EX		18.90
	538100 VEHICLE & EQUIP SUP EXP		4.67
	541700 LEGAL RELATED EXPENSE		1,200.00
	542100 SOS TEMP SERV - PERSONNEL	31.35	4,484.02
	545500 ACCTG & AUDITING SERVICE		26,467.00
	548700 REFUSE/RECYCLING		325.80
	554900 OTHER CONTRACTUAL SERVICES		19,109.50
	555200 SOFTWARE - NEW PURCHASES		18.93
	559100 OTHER OPERATING EXP	16.00	63.51

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	325.25-	143,358.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.25	1,122.32
	572100 COMMERCIAL TRANSPORTATIO		582.23
	573100 STATE-OWNED TRANPORTATION	186.87	336.97
	574500 PERSONAL VEHICLE MILEAGE		473.97
	575100 MISC TRAVEL EXPENSE	2.40	56.90
	Major Account 570000 Total	231.52	2,572.39
	Fund 10000 Expenditures Total	5,432.31	451,641.02
28340 CLEAN AIR TITLE V			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27.00-	27.00-
	Major Account 460000 Total	27.00-	27.00-
	Fund 28340 Revenues Total	27.00-	27.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.45	517.02
	512100 VACATION LEAVE EXPENSE	.66	29.16
	512200 SICK LEAVE EXPENSE		12.86
	512300 HOLIDAY LEAVE EXPENSE	.66	24.45
	515100 RETIREMENT PLANS EXPENSE	1.33	42.98
	515200 OASDI EXPENSE	1.31	42.96
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE	1.68	96.45
	Major Account 510000 Total	22.09	766.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.66
	522200 CONFERENCE REGISTRATION		5.72
	531100 OFFICE SUPPLIES EXPENSE		43.46
	534600 ED & RECREATIONAL SUP EX		.57
	539100 INDIRECT COST ALLOWANCE	44.35	314.42
	555200 SOFTWARE - NEW PURCHASES		10.46
	559100 OTHER OPERATING EXP		2.04
	Major Account 520000 Total	44.35	377.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.58
	572100 COMMERCIAL TRANSPORTATIO		4.58
	573100 STATE-OWNED TRANPORTAION	43.60	43.60
	574500 PERSONAL VEHICLE MILEAGE		.82

Program Summary  
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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>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	Major Account 570000 Total	43.60	142.58
	Fund 28340 Expenditures Total	110.04	1,286.08
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.45	845.99
	512100 VACATION LEAVE EXPENSE	.66	28.40
	512200 SICK LEAVE EXPENSE		12.64
	512300 HOLIDAY LEAVE EXPENSE	.66	49.67
	515100 RETIREMENT PLANS EXPENSE	1.33	67.66
	515200 OASDI EXPENSE	1.31	68.95
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE	1.68	129.53
	Major Account 510000 Total	22.09	1,203.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		261.00
	522200 CONFERENCE REGISTRATION		499.00
	539100 INDIRECT COST ALLOWANCE	44.35	372.79
	559100 OTHER OPERATING EXP		1.02
	Major Account 520000 Total	44.35	1,133.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		37.58
	Major Account 570000 Total		37.58
	Fund 28380 Expenditures Total	66.44	2,374.61
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,275.00-	425,445.00-
	Major Account 460000 Total	10,275.00-	425,445.00-
	Fund 48410 Revenues Total	10,275.00-	425,445.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	814.48	12,192.17
	511800 COMPENSATORY TIME PAID		52.22
	512100 VACATION LEAVE EXPENSE	291.36	854.28
	512200 SICK LEAVE EXPENSE	92.84	814.09
	512300 HOLIDAY LEAVE EXPENSE	60.45	652.08
	515100 RETIREMENT PLANS EXPENSE	89.42	1,015.75
	515200 OASDI EXPENSE	87.48	1,014.66
	515400 LIFE & ACCIDENT INS EXP	.61	7.80
	515500 HEALTH INSURANCE EXPENSE	252.60	2,867.87

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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>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,689.24	19,470.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		524.68
	521500 PUBLICATION & PRINT EXP		64.75
	522100 DUES & SUBSCRIPTION EXP	279.00	279.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		6.20
	539100 INDIRECT COST ALLOWANCE	748.15	8,531.89
	543200 IT CONSULTING-HW/SW SUPP		326,022.77
	543300 IT CONSULTING-OTHER		4,800.00
	554900 OTHER CONTRACTUAL SERVICES		4,100.00
	555200 SOFTWARE - NEW PURCHASES		464.73
	559100 OTHER OPERATING EXP		1.02
	Major Account 520000 Total	1,027.15	344,895.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.97	187.97
	573100 STATE-OWNED TRANSPORTATION		62.88
	574500 PERSONAL VEHICLE MILEAGE	130.87	163.27
	Major Account 570000 Total	318.84	414.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,856.00
	Major Account 580000 Total		1,856.00
	Fund 48410 Expenditures Total	3,035.23	366,636.08
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	201,704.14	2,350,021.98
	Major Account 460000 Total	201,704.14	2,350,021.98
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		181.19
	472100 SALE OF SUP & MAT	145.10	2,213.87
	472200 REPROD & PUBLICATIONS	1,085.60	10,136.25
	Major Account 470000 Total	1,230.70	12,531.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,880.00	38,695.97
	483300 EQUIPMENT LEASE OR RENT	171.08	952.40
	484500 REIMB NON-GOVT SOURCES	16.39	653.54
	486500 MISCELLANEOUS ADJUSTMENT	629.56	11,092.77
	Major Account 480000 Total	3,697.03	51,394.68

## Program Summary

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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			
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY	778.40	3,516.80-
	Major Account 490000 Total	778.40	3,516.80-
	Fund 48440 Revenues Total	205,853.47-	2,417,464.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,128.88	921,640.63
	511300 OVERTIME PAYMENTS	3.86	568.57
	511600 PER DIEM PAYMENTS	920.00	4,120.00
	511800 COMPENSATORY TIME PAID	472.73	4,467.84
	512100 VACATION LEAVE EXPENSE	7,153.21	98,386.54
	512200 SICK LEAVE EXPENSE	2,027.35	35,668.08
	512300 HOLIDAY LEAVE EXPENSE	4,833.04	58,024.04
	512500 FUNERAL LEAVE EXPENSE		1,629.52
	512600 CIVIL LEAVE EXPENSE	464.60	527.96
	515100 RETIREMENT PLANS EXPENSE	7,381.02	79,319.76
	515200 OASDI EXPENSE	7,623.49	81,068.01
	515400 LIFE & ACCIDENT INS EXP	38.67	486.52
	515500 HEALTH INSURANCE EXPENSE	13,634.35	145,238.68
	516200 TUITION ASSISTANCE		2,898.25
	516300 EMPLOYEE ASSISTANCE PRO		2,894.65
	516400 UNEMPLOYM COMP INS EXP	6,064.38	6,064.38
	516500 WORKERS COMP PREMIUMS		30,114.88
	Major Account 510000 Total	139,745.58	1,473,118.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.55	3,258.56
	521200 COM EXPENSE - VOICE/DATA	15,588.24	140,176.55
	521300 FREIGHT EXPENSE		537.99
	521400 DATA PROCESSING EXPENSE		34,611.45
	521500 PUBLICATION & PRINT EXP	3,364.01	23,532.34
	521900 AWARDS EXPENSE	704.02	3,073.42
	522100 DUES & SUBSCRIPTION EXP	1,042.40	5,704.40
	522200 CONFERENCE REGISTRATION	79.00	4,440.64
	523500 PROMPT PAY INTEREST		268.32
	524600 RENT EXPENSE-BUILDINGS	51,192.20	614,921.79
	524700 RENT EXP-OTHER REAL PROP		718.13
	524900 RENT EXP-DEPR SURCHARGE		5,323.44
	525200 RENT EXP-DATA PROC EQUIP		492.00
	525500 RENT EXP-OTHER PERS PROP		824.00
	526100 REP & MAINT-REAL PROPERT	7,053.44	20,414.81

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		
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	888.32	1,705.91
	527400 REP & MAINT-DATA PROC		7,744.26
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE	2,248.66	76,376.72
	532100 NON-CAPITALIZED EQUIP PU		100.00
	533900 FOOD EXPENSE		1,437.53
	534600 ED & RECREATIONAL SUP EX		174.35
	534700 ENG TECH & COMM SUP EXP	37.45	339.32
	535100 MEDICAL SUPPLIES		1,320.00
	538100 VEHICLE & EQUIP SUP EXP	70.36	176.36
	541100 ACCTG & AUDITING SERVICES		15,000.00
	541500 LEGAL SERVICES EXPENSE	1,525.00	16,210.01
	541700 LEGAL RELATED EXPENSE		4,200.46
	542100 SOS TEMP SERV - PERSONNEL	3,903.35	66,045.35
	543100 IT CONSULTING-APPLICATIONS		7,832.73
	543200 IT CONSULTING-HW/SW SUPP		5,688.79
	543300 IT CONSULTING-OTHER		4,849.00
	545500 ACCTG & AUDITING SERVICE		15,853.00
	547100 EDUCATIONAL SERVICES	28.50	28.50
	551200 INSURANCE EXPENSE		454.94
	554900 OTHER CONTRACTUAL SERVICES		40,431.11
	555200 SOFTWARE - NEW PURCHASES		11,002.68
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	2,672.82	14,091.90
	Major Account 520000 Total	90,667.32	1,149,605.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,480.48	13,353.12
	571900 MEALS-ONE DAY TRAVEL		7.89
	572100 COMMERCIAL TRANSPORTATIO		10,284.60
	573100 STATE-OWNED TRANPORTAION	730.93	4,760.86
	574500 PERSONAL VEHICLE MILEAGE	1,188.39	7,580.38
	575100 MISC TRAVEL EXPENSE	10.80	465.25
	Major Account 570000 Total	3,410.60	36,452.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,078.00
	583600 COMMUN. & ELECTRONIC EQ		7,078.00
	586900 OTHER FIXED ASSETS		5,964.00

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		20,120.00
	Fund 48440 Expenditures Total	233,823.50	2,679,296.17
	Program Revenues	<u>216,155.47</u>	<u>2,843,189.00</u>
	Program Expenditures	<u>242,467.52</u>	<u>3,501,233.96</u>



Program Summary  
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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>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.00-
	Fund 10000 Adjustments Total		63.00-
28462 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.29-	22,739.18-
	Major Account 480000 Total	772.29-	22,739.18-
	Fund 28462 Revenues Total	772.29-	22,739.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,822.00	548,655.98
	Major Account 590000 Total	6,822.00	548,655.98
	Fund 28462 Expenditures Total	6,822.00	548,655.98
48412 CWSRF ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.23
	Major Account 480000 Total		.23
	Fund 48412 Revenues Total		.23
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	988,449.00-	5,726,654.00-
	Major Account 460000 Total	988,449.00-	5,726,654.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.13-	4,780.01-
	Major Account 480000 Total	567.13-	4,780.01-
	Fund 48413 Revenues Total	989,016.13-	5,731,434.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	988,449.00	5,706,599.00
	599999 CONVERTED EXPENDITURES		20,747.00-
	Major Account 590000 Total	988,449.00	5,685,852.00
	Fund 48413 Expenditures Total	988,449.00	5,685,852.00

Program Summary  
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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>
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,239,051.31-	2,971,097.91-
	Major Account 480000 Total	1,239,051.31-	2,971,097.91-
	Fund 68471 Revenues Total	1,239,051.31-	2,971,097.91-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126,146.45-	1,670,227.41-
	486500 MISCELLANEOUS ADJUSTMENT		7,383,372.20-
	Major Account 480000 Total	126,146.45-	9,053,599.61-
	Fund 68472 Revenues Total	126,146.45-	9,053,599.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,027,027.02
	Major Account 590000 Total		6,027,027.02
	Fund 68472 Expenditures Total		6,027,027.02
68473 CWSRF BOND PROCEEDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,125,000.00-	1,125,000.00-
	Major Account 460000 Total	1,125,000.00-	1,125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.08-	10,730.90-
	Major Account 480000 Total	108.08-	10,730.90-
	Fund 68473 Revenues Total	1,125,108.08-	1,135,730.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,172,920.00
	Major Account 590000 Total		1,172,920.00
	Fund 68473 Expenditures Total		1,172,920.00
	Program Revenues	3,480,094.26-	18,914,601.38-
	Program Expenditures	995,271.00	13,434,378.19

Program Summary  
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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	555,167.00-	10,912,808.00-
	Major Account 460000 Total	555,167.00-	10,912,808.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,335.11-	8,957.71-
	Major Account 480000 Total	3,335.11-	8,957.71-
	Fund 48416 Revenues Total	558,502.11-	10,921,765.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	628,072.00	10,954,976.10
	599101 LOAN FORGIVENESS		45,396.00
	Major Account 590000 Total	628,072.00	11,000,372.10
	Fund 48416 Expenditures Total	628,072.00	11,000,372.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,000.00-
	Fund 48416 Adjustments Total		11,000.00-
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.09-	35,216.20-
	486100 LOAN INTEREST	197,360.19-	312,626.86-
	Major Account 480000 Total	197,641.28-	347,843.06-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,614,909.71
	Major Account 490000 Total		1,614,909.71
	Fund 68481 Revenues Total	197,641.28-	1,267,066.65
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,834.01-	82,859.91-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00
	Major Account 480000 Total	8,834.01-	7,859.91-
	Fund 68482 Revenues Total	8,834.01-	7,859.91-
68483 DWSRF BOND PROCEEDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,850.00-	1,694,452.00-
	Major Account 460000 Total	48,850.00-	1,694,452.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,452.59-	76,105.05-
	Major Account 480000 Total	7,452.59-	76,105.05-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,266,437.71-

Program Summary  
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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>
68483 DWSRF BOND PROCEEDS			
	490000 Other Financing Sources		
	Major Account 490000 Total		2,266,437.71-
	Fund 68483 Revenues Total	56,302.59-	4,036,994.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,320.00	2,495,452.00
	Major Account 590000 Total	64,320.00	2,495,452.00
	Fund 68483 Expenditures Total	64,320.00	2,495,452.00
	Program Revenues	821,279.99-	13,699,553.73-
	Program Expenditures	692,392.00	13,495,824.10

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	6,876.55	89,526.36
	511300 OVERTIME PAYMENTS	1.68	1.68
	511800 COMPENSATORY TIME PAID	21.16	185.52
	512100 VACATION LEAVE EXPENSE	2,070.52	10,129.70
	512200 SICK LEAVE EXPENSE	294.87	4,791.40
	512300 HOLIDAY LEAVE EXPENSE	442.42	5,312.55
	512500 FUNERAL LEAVE EXPENSE		33.05
	515100 RETIREMENT PLANS EXPENSE	695.90	7,853.61
	515200 OASDI EXPENSE	683.84	7,799.97
	515400 LIFE & ACCIDENT INS EXP	4.11	56.44
	515500 HEALTH INSURANCE EXPENSE	1,340.32	14,569.32
	Major Account 510000 Total	12,431.37	140,259.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.98	82.02
	521200 COM EXPENSE - VOICE/DATA		14.28
	521300 FREIGHT EXPENSE		20.49
	521400 DATA PROCESSING EXPENSE		3,078.24
	521500 PUBLICATION & PRINT EXP		1,624.30
	522100 DUES & SUBSCRIPTION EXP		30,167.75
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,203.97	17,625.85
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	98.68	2,835.70
	542100 SOS TEMP SERV - PERSONNEL		16.38
	554900 OTHER CONTRACTUAL SERVICES		441,929.72
	555200 SOFTWARE - NEW PURCHASES		116.57
	559100 OTHER OPERATING EXP	856.20	2,225.78
	Major Account 520000 Total	2,169.83	499,886.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,307.09
	572100 COMMERCIAL TRANSPORTATIO		1,321.20
	574500 PERSONAL VEHICLE MILEAGE		623.76
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		3,310.05
	Fund 10000 Expenditures Total	14,601.20	643,455.73
28441 LOW-LEVEL RADIOACTIVE WAS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,569.60-	22,806.57-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,569.60-	22,806.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.60
	Major Account 490000 Total		42.60
	Fund 28441 Revenues Total	1,569.60-	22,763.97-
	Program Revenues	1,569.60-	22,763.97-
	Program Expenditures	14,601.20	643,455.73

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		
	471100 SALE OF SERVICES		92.90
	Major Account 470000 Total		92.90
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		534.43-
	Major Account 480000 Total		534.43-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY	342.49-	371.36-
	Major Account 490000 Total	342.49-	371.36-
	Fund 10000 Revenues Total	342.49-	812.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,946.99-	1,102,371.78
	511300 OVERTIME PAYMENTS	267.80-	5,480.42
	511400 ON CALL PAY	8,548.64-	549.24
	511800 COMPENSATORY TIME PAID	381.21	6,548.12
	512100 VACATION LEAVE EXPENSE	1,430.07	109,585.79
	512200 SICK LEAVE EXPENSE	1,267.03	59,871.95
	512300 HOLIDAY LEAVE EXPENSE	611.80-	73,929.22
	512500 FUNERAL LEAVE EXPENSE	128.13	2,876.13
	512600 CIVIL LEAVE EXPENSE	28.75	954.15
	512800 ADMINISTRATIVE LEAVE EXP	458.25	458.25
	515100 RETIREMENT PLANS EXPENSE	1,072.75-	95,657.97
	515200 OASDI EXPENSE	795.97-	97,604.36
	515400 LIFE & ACCIDENT INS EXP	10.95-	585.79
	515500 HEALTH INSURANCE EXPENSE	1,460.17-	182,745.76
	516200 TUITION ASSISTANCE	15.07	120.61
	Major Account 510000 Total	13,006.56-	1,739,339.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,068.64	24,732.76
	521200 COM EXPENSE-VOICE/DATA	1.53-	10.47
	521300 FREIGHT EXPENSE		3,303.70
	521400 DATA PROCESSING EXPENSE		538.07
	521500 PUBLICATION & PRINT EXP	368.61	20,541.07
	522100 DUES & SUBSCRIPTION EXP	112.50-	6,174.50
	522200 CONFERENCE REGISTRATION	129.32-	5,192.11
	523500 PROMPT PAY INTEREST		1.08
	524600 RENT EXPENSE-BUILDINGS		175.00
	524700 RENT EXP-OTHER REAL PROP	200.00	275.00
	525500 RENT EXP-OTHER PERS PROP		150.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		278.00
	527200 REP & MAINT-MOTOR VEHICL	72.50	232.18
	527400 REP & MAINT-DATA PROC		485.98
	527500 REP & MAINT-COMM EQUIP	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	107.85-	5,942.18
	533100 HOUSEHOLD & INSTIT EXP		20.32
	534600 ED & RECREATIONAL SUP EX	8.83-	591.95
	534700 ENG TECH & COMM SUP EXP		8,183.70
	534900 MISCELLANEOUS SUP EXP		42.17
	535100 MEDICAL SUPPLIES	530.25-	1,856.18
	538100 VEHICLE & EQUIP SUP EXP		19.07
	541500 LEGAL SERVICES EXPENSE		863.17
	541700 LEGAL RELATED EXPENSE		153.00
	542100 SOS TEMP SERV - PERSONNEL	1,380.96	38,160.63
	543100 IT CONSULTING-APPLICATIONS		330.00
	543200 IT CONSULTING-HW/SW SUPP		7,012.50
	545000 LABORATORY SERVICES	88.00-	219,761.55
	554900 OTHER CONTRACTUAL SERVICE		21,749.39
	555200 SOFTWARE - NEW PURCHASES	53.64-	815.70
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	3.19-	1,069.94
	Major Account 520000 Total	4,210.60	368,906.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.57-	20,241.61
	571900 MEALS-ONE DAY TRAVEL	.64-	276.92
	572100 COMMERCIAL TRANSPORTATION	470.42-	2,005.68
	573100 STATE-OWNED TRANPORTATION	1,474.04	34,659.91
	574500 PERSONAL VEHICLE MILEAGE	349.57-	3,051.03
	575100 MISC TRAVEL EXPENSE	34.50-	334.94
	Major Account 570000 Total	381.34	60,570.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		25.00
	583300 COMPUTER HARDWARE EQUIPME		1,239.00
	Major Account 580000 Total		1,264.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,304.44	
	Major Account 590000 Total	10,304.44	
	Fund 10000 Expenditures Total	1,889.82	2,170,080.00



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	7,200.00-
	475100 REGISTRATION / LICENSE F		5,219.00-
	475200 EXAMINATION FEES	1,700.00-	20,000.00-
	Major Account 470000 Total	2,000.00-	32,419.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,365.49-	18,493.12-
	486500 MISCELLANEOUS ADJUSTMENT	354.35-	1,251.67-
	Major Account 480000 Total	1,719.84-	19,744.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		278,926.00-
	Major Account 490000 Total		278,926.00-
	Fund 28330 Revenues Total	3,719.84-	331,089.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,378.08	81,215.42
	511300 OVERTIME PAYMENTS	148.29	512.31
	511800 COMPENSATORY TIME PAID	80.37	748.76
	512100 VACATION LEAVE EXPENSE	1,490.83	5,555.78
	512200 SICK LEAVE EXPENSE	1,498.08	3,042.70
	512300 HOLIDAY LEAVE EXPENSE	1,427.23	4,354.66
	512600 CIVIL LEAVE EXPENSE	28.75	28.75
	512800 ADMINISTRATIVE LEAVE EXP	364.92	364.92
	515100 RETIREMENT PLANS EXPENSE	2,211.89	6,828.01
	515200 OASDI EXPENSE	2,175.53	6,842.15
	515400 LIFE & ACCIDENT INS EXP	10.30	33.52
	515500 HEALTH INSURANCE EXPENSE	4,041.93	12,771.02
	Major Account 510000 Total	38,856.20	122,298.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		464.78-
	521500 PUBLICATION & PRINT EXP		56.00
	541500 LEGAL SERVICES EXPENSE	76.50-	134.50-
	Major Account 520000 Total	76.50-	543.28-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		534.60
	Major Account 570000 Total		534.60
	Fund 28330 Expenditures Total	38,779.70	122,289.32
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,336.55	81,336.55

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	576.31	576.31
	511400 ON CALL PAY	9,097.88	9,097.88
	511800 COMPENSATORY TIME PAID	27.71	27.71
	512100 VACATION LEAVE EXPENSE	5,732.99	5,732.99
	512200 SICK LEAVE EXPENSE	2,493.63	2,493.63
	512300 HOLIDAY LEAVE EXPENSE	4,915.51	4,915.51
	512500 FUNERAL LEAVE EXPENSE	10.31	10.31
	515100 RETIREMENT PLANS EXPENSE	7,477.80	7,477.80
	515200 OASDI EXPENSE	7,568.46	7,568.46
	515400 LIFE & ACCIDENT INS EXP	42.97	42.97
	515500 HEALTH INSURANCE EXPENSE	14,458.00	14,458.00
	Major Account 510000 Total	133,738.12	133,738.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.50	11.50
	521200 COM EXPENSE - VOICE/DATA	1.53	1.53
	521500 PUBLICATION & PRINT EXP	9.23	9.23
	522100 DUES & SUBSCRIPTION EXP	112.50	112.50
	522200 CONFERENCE REGISTRATION	129.32	129.32
	531100 OFFICE SUPPLIES EXPENSE	155.08	155.08
	534600 ED & RECREATIONAL SUP EX	13.83	13.83
	535100 MEDICAL SUPPLIES	530.25	530.25
	545000 LABORATORY SERVICES	88.00	88.00
	555200 SOFTWARE - NEW PURCHASES	53.64	53.64
	559100 OTHER OPERATING EXP	10.17	10.17
	Major Account 520000 Total	1,115.05	1,115.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,087.12	2,087.12
	571900 MEALS-ONE DAY TRAVEL	14.30	14.30
	572100 COMMERCIAL TRANSPORTATIO	664.32	664.32
	573100 STATE-OWNED TRANPORTAION	4,079.92	4,079.92
	574500 PERSONAL VEHICLE MILEAGE	878.32	878.32
	575100 MISC TRAVEL EXPENSE	37.05	37.05
	Major Account 570000 Total	7,761.03	7,761.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,304.44	10,304.44
	Major Account 590000 Total	10,304.44	10,304.44
	Fund 28380 Expenditures Total	132,309.76	132,309.76

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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>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		73,577.85-
	474100 GENERAL BUSINESS FEES		1,500.00-
	Major Account 470000 Total		75,077.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.92-	559.02-
	Major Account 480000 Total	65.92-	559.02-
	Fund 28410 Revenues Total	65.92-	75,636.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,615.69	31,232.19
	511800 COMPENSATORY TIME PAID		158.69
	512100 VACATION LEAVE EXPENSE	88.48	2,566.39
	512200 SICK LEAVE EXPENSE	4.34	569.90
	512300 HOLIDAY LEAVE EXPENSE	176.68	1,922.75
	515100 RETIREMENT PLANS EXPENSE	269.74	2,605.13
	515200 OASDI EXPENSE	275.13	2,582.83
	515400 LIFE & ACCIDENT INS EXP	1.48	17.18
	515500 HEALTH INSURANCE EXPENSE	607.63	5,885.56
	Major Account 510000 Total	5,039.17	47,540.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	225.89	348.54
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		95.66
	534600 ED & RECREATIONAL SUP EX		7.50
	534700 ENG TECH & COMM SUP EXP		16.81
	535100 MEDICAL SUPPLIES		306.71
	539100 INDIRECT COST ALLOWANCE	1,099.82	9,380.08
	542100 SOS TEMP SERV - PERSONNEL		887.67
	545000 LABORATORY SERVICES		2,033.00
	554900 OTHER CONTRACTUAL SERVICES		62.69
	555200 SOFTWARE - NEW PURCHASES		7.61
	Major Account 520000 Total	1,325.71	13,331.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.42	798.36
	572100 COMMERCIAL TRANSPORTATIO		13.60
	573100 STATE-OWNED TRANPORTAION	881.48	4,276.27
	574500 PERSONAL VEHICLE MILEAGE		19.88
	575100 MISC TRAVEL EXPENSE	24.00	24.00

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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>
28410 ENVIRONMENTAL CONT CASH	570000 Travel Expenses		
	Major Account 570000 Total	1,379.90	5,132.11
	Fund 28410 Expenditures Total	7,744.78	66,004.00
28411 ENVIRONMENTAL CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	Major Account 460000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.37-	421.26-
	Major Account 480000 Total	26.37-	421.26-
	Fund 28411 Revenues Total	26.37-	10,421.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	1,708.80	9,428.22
	Major Account 520000 Total	1,708.80	9,428.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	82.46	82.46
	Major Account 570000 Total	82.46	82.46
	Fund 28411 Expenditures Total	1,791.26	9,510.68
28412 ENVIRONMENTAL CONT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.06-	58.19-
	Major Account 480000 Total	4.06-	58.19-
	Fund 28412 Revenues Total	4.06-	58.19-
28413 ENVIRONMENTAL CONT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.42-	6,281.96-
	Major Account 480000 Total	150.42-	6,281.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.84-	24.84-
	Major Account 490000 Total	24.84-	24.84-
	Fund 28413 Revenues Total	175.26-	6,306.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		403,855.61
	Major Account 520000 Total		403,855.61
	Fund 28413 Expenditures Total		403,855.61
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,050.00-	31,523.00-
	475200 EXAMINATION FEES		118.00-

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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>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,050.00-	31,641.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.11-	3,382.06-
	Major Account 480000 Total	231.11-	3,382.06-
	Fund 28420 Revenues Total	8,281.11-	35,023.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.88	8,346.18
	511300 OVERTIME PAYMENTS		14.87
	511800 COMPENSATORY TIME PAID	8.17	9.55
	512100 VACATION LEAVE EXPENSE	129.18	1,008.27
	512200 SICK LEAVE EXPENSE	39.27	253.06
	512300 HOLIDAY LEAVE EXPENSE	31.86	452.13
	515100 RETIREMENT PLANS EXPENSE	81.33	755.23
	515200 OASDI EXPENSE	50.26	717.71
	515400 LIFE & ACCIDENT INS EXP	.15	3.66
	515500 HEALTH INSURANCE EXPENSE	84.76	1,368.03
	Major Account 510000 Total	965.86	12,928.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.48	631.92
	521400 DATA PROCESSING EXPENSE		1,599.79
	521500 PUBLICATION & PRINT EXP		1,036.37
	531100 OFFICE SUPPLIES EXPENSE		1,282.87
	539100 INDIRECT COST ALLOWANCE	440.32	4,262.51
	542100 SOS TEMP SERV - PERSONNEL	32.97	76.93
	555200 SOFTWARE - NEW PURCHASES		68.56
	559100 OTHER OPERATING EXP	132.86	415.76
	Major Account 520000 Total	651.63	9,374.71
	Fund 28420 Expenditures Total	1,617.49	22,303.40
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	5.11-
	Major Account 480000 Total	.36-	5.11-
	Fund 28430 Revenues Total	.36-	5.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.25
	Major Account 520000 Total		1.25
	Fund 28430 Expenditures Total		1.25

28450 WASTEWATER TREAT OP CERT

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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>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,680.00-
	475100 REGISTRATION / LICENSE F	2,485.00-	3,775.00-
	475200 EXAMINATION FEES	3,670.00-	79,485.00-
	Major Account 470000 Total	6,155.00-	89,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.58-	368.45-
	Major Account 480000 Total	17.58-	368.45-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY	2.07-	2.07-
	Major Account 490000 Total	2.07-	2.07-
	Fund 28450 Revenues Total	6,174.65-	90,310.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,756.57	41,434.80
	511800 COMPENSATORY TIME PAID		103.65
	512100 VACATION LEAVE EXPENSE	379.97	3,891.01
	512200 SICK LEAVE EXPENSE	5.48	1,116.03
	512300 HOLIDAY LEAVE EXPENSE	151.11	2,505.72
	512500 FUNERAL LEAVE EXPENSE		242.15
	512600 CIVIL LEAVE EXPENSE		2.01
	515100 RETIREMENT PLANS EXPENSE	243.21	3,530.27
	515200 OASDI EXPENSE	234.25	3,522.73
	515400 LIFE & ACCIDENT INS EXP	1.32	22.13
	515500 HEALTH INSURANCE EXPENSE	592.63	8,642.43
	Major Account 510000 Total	4,364.54	65,012.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.30	494.93
	521200 COM EXPENSE - VOICE/DATA		.20
	521300 FREIGHT EXPENSE		4.75
	521500 PUBLICATION & PRINT EXP		687.64
	522100 DUES & SUBSCRIPTION EXP		1,210.50
	522200 CONFERENCE REGISTRATION	220.00	483.00
	526100 REP & MAINT-REAL PROPERT		25.49
	531100 OFFICE SUPPLIES EXPENSE	2.88	502.32
	534600 ED & RECREATIONAL SUP EX		92.87
	534700 ENG TECH & COMM SUP EXP		22.50
	539100 INDIRECT COST ALLOWANCE	1,519.50	19,299.46
	541100 ACCTG & AUDITING SERVICES	396.00	3,377.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00

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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>
28450 WASTEWATER TREAT OP CERT			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		199.25
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	.86	3.62
	Major Account 520000 Total	2,156.54	27,493.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.34	1,095.51
	572100 COMMERCIAL TRANSPORTATIO		22.40
	573100 STATE-OWNED TRANSPORTAION	245.67	1,139.47
	574500 PERSONAL VEHICLE MILEAGE		.24
	575100 MISC TRAVEL EXPENSE	.36	.36
	Major Account 570000 Total	252.37	2,257.98
	Fund 28450 Expenditures Total	6,773.45	94,764.44
28459 PRIVATE ONSITE WASTEWATER TREA			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,100.00-	180,650.00-
	475200 EXAMINATION FEES		14,100.00-
	Major Account 470000 Total	10,100.00-	194,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.59-	2,251.65-
	Major Account 480000 Total	394.59-	2,251.65-
	Fund 28459 Revenues Total	10,494.59-	197,001.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,874.35	23,869.73
	511300 OVERTIME PAYMENTS	68.27	486.81
	511800 COMPENSATORY TIME PAID	115.09	699.90
	512100 VACATION LEAVE EXPENSE	69.11	242.10
	512200 SICK LEAVE EXPENSE	71.07	572.04
	512300 HOLIDAY LEAVE EXPENSE	345.25	1,328.61
	512500 FUNERAL LEAVE EXPENSE		48.91
	515100 RETIREMENT PLANS EXPENSE	327.85	1,637.69
	515200 OASDI EXPENSE	562.36	2,006.05
	515400 LIFE & ACCIDENT INS EXP	2.21	10.36
	515500 HEALTH INSURANCE EXPENSE	563.59	3,920.31
	Major Account 510000 Total	8,999.15	34,822.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.78	842.03
	521500 PUBLICATION & PRINT EXP	75.00	5,599.50
	524700 RENT EXP-OTHER REAL PROP		25.00

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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>
28459 PRIVATE ONSITE WASTEWATER TREA			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		54.00
	531100 OFFICE SUPPLIES EXPENSE		444.05
	539100 INDIRECT COST ALLOWANCE	998.10	7,008.05
	555200 SOFTWARE - NEW PURCHASES		28.59
	Major Account 520000 Total	1,112.88	14,001.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.76	4,205.47
	571900 MEALS-ONE DAY TRAVEL		20.00
	573100 STATE-OWNED TRANSPORTAION	61.21	575.33
	574500 PERSONAL VEHICLE MILEAGE	698.99	2,917.86
	575100 MISC TRAVEL EXPENSE	62.76	263.52
	Major Account 570000 Total	1,523.72	7,982.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,301.02
	Major Account 580000 Total		2,301.02
	Fund 28459 Expenditures Total	11,635.75	59,106.93
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	352,500.98-	874,580.34-
	475200 EXAMINATION FEES		150.00
	Major Account 470000 Total	352,500.98-	874,430.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,750.76-	39,179.26-
	486100 LOAN INTEREST	150.00	150.00
	486500 MISCELLANEOUS ADJUSTMENT		250,000.00
	Major Account 480000 Total	2,600.76-	210,970.74
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.36-	10.83-
	Major Account 490000 Total	22.36-	10.83-
	Fund 28460 Revenues Total	355,124.10-	663,470.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,247.62	161,216.23
	511300 OVERTIME PAYMENTS	72.11	1,306.39
	511800 COMPENSATORY TIME PAID		132.95
	512100 VACATION LEAVE EXPENSE	1,822.62	12,374.12
	512200 SICK LEAVE EXPENSE	2,143.24	8,615.20
	512300 HOLIDAY LEAVE EXPENSE	1,271.10	6,604.94
	512500 FUNERAL LEAVE EXPENSE	20.15	339.26



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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>
28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		63.97
	515100 RETIREMENT PLANS EXPENSE	1,960.83	13,055.26
	515200 OASDI EXPENSE	2,004.40	13,761.76
	515400 LIFE & ACCIDENT INS EXP	8.20	63.43
	515500 HEALTH INSURANCE EXPENSE	2,753.52	19,983.08
	516200 TUITION ASSISTANCE	15.07	30.14
	Major Account 510000 Total	34,318.86	237,546.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.94	1,333.49
	521300 FREIGHT EXPENSE		20.75
	521400 DATA PROCESSING EXPENSE		557.70
	521500 PUBLICATION & PRINT EXP		3,438.59
	522100 DUES & SUBSCRIPTION EXP	99.50	757.50
	522200 CONFERENCE REGISTRATION	149.00	1,285.95
	523600 INTEREST EXPENSE	19,600.00	19,600.00
	526100 REP & MAINT-REAL PROPERT		99.50
	531100 OFFICE SUPPLIES EXPENSE	7.68	1,105.36
	534600 ED & RECREATIONAL SUP EX		74.70
	534700 ENG TECH & COMM SUP EXP		138.97
	539100 INDIRECT COST ALLOWANCE	10,532.02	55,495.45
	539200 DEBT SERVICE EXPENSE	17,889.10	17,889.10
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL		108.63
	548100 DEBT ISSUANCE CONTRACT SERV	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES		7,692.25
	555200 SOFTWARE - NEW PURCHASES		176.91
	559100 OTHER OPERATING EXP	36.64	1,721.49
	Major Account 520000 Total	52,411.88	115,646.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.00	3,021.34
	571900 MEALS-ONE DAY TRAVEL		76.72
	572100 COMMERCIAL TRANSPORTATIO		1,612.65
	573100 STATE-OWNED TRANSPORTAION	143.64	1,327.22
	574500 PERSONAL VEHICLE MILEAGE	266.25	3,688.13
	575100 MISC TRAVEL EXPENSE		79.61
	Major Account 570000 Total	159.89	9,805.67
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	580000 Capital Outlay		
	Major Account 580000 Total		11.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,840.72	2,792.25
	Major Account 590000 Total	1,840.72	2,792.25
	Fund 28460 Expenditures Total	88,731.35	365,802.87
28461 SMALL TOWN GRANTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.39-	367.10-
	486500 MISCELLANEOUS ADJUSTMENT		250,000.00-
	Major Account 480000 Total	9.39-	250,367.10-
	Fund 28461 Revenues Total	9.39-	250,367.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97,660.77
	512100 VACATION LEAVE EXPENSE		20,429.78
	512200 SICK LEAVE EXPENSE		15,142.69
	512300 HOLIDAY LEAVE EXPENSE		9,429.15
	512500 FUNERAL LEAVE EXPENSE		810.87
	515100 RETIREMENT PLANS EXPENSE		10,444.18
	515200 OASDI EXPENSE		10,681.79
	515400 LIFE & ACCIDENT INS EXP		49.32
	515500 HEALTH INSURANCE EXPENSE		11,253.34
	Major Account 510000 Total		175,901.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		90.56
	531100 OFFICE SUPPLIES EXPENSE		1,187.50
	539100 INDIRECT COST ALLOWANCE		58,499.61
	Major Account 520000 Total		59,777.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		88.50
	Major Account 570000 Total		88.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,187.50-
	Major Account 580000 Total		1,187.50-
	Fund 28461 Expenditures Total		234,580.56
28490 PETRO RELEASE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		361.71-
	Major Account 460000 Total		361.71-

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28490 PETRO RELEASE CASH			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	1,040.00-
	475200 EXAMINATION FEES		175.00
	Major Account 470000 Total	100.00-	865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,466.55-	985,216.03-
	486500 MISCELLANEOUS ADJUSTMENT		5,940.33-
	Major Account 480000 Total	68,466.55-	991,156.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.42-	26.81
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	12.42-	50,026.81
	Fund 28490 Revenues Total	68,578.97-	942,356.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,251.47	470,885.16
	511300 OVERTIME PAYMENTS	1,041.34	8,779.94
	511400 ON CALL PAY	151.74	151.74
	511800 COMPENSATORY TIME PAID		691.68
	512100 VACATION LEAVE EXPENSE	1,995.69	42,407.22
	512200 SICK LEAVE EXPENSE	1,257.31	16,472.67
	512300 HOLIDAY LEAVE EXPENSE	2,043.93	27,774.83
	512400 MILITARY LEAVE EXPENSE		1,163.34
	512500 FUNERAL LEAVE EXPENSE	1,507.88	3,105.88
	515100 RETIREMENT PLANS EXPENSE	3,141.67	38,176.80
	515200 OASDI EXPENSE	3,554.60	40,112.09
	515400 LIFE & ACCIDENT INS EXP	17.24	259.65
	515500 HEALTH INSURANCE EXPENSE	7,451.33	98,560.97
	516200 TUITION ASSISTANCE	37.68	52.75
	Major Account 510000 Total	64,451.88	748,594.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.99	5,193.91
	521300 FREIGHT EXPENSE	13.95	59.85
	521400 DATA PROCESSING EXPENSE		2,239.23
	521500 PUBLICATION & PRINT EXP	304.29	18,316.46
	522100 DUES & SUBSCRIPTION EXP		1,796.67
	522200 CONFERENCE REGISTRATION		5,445.36
	523500 PROMPT PAY INTEREST	4,002.17	18,247.95
	523600 INTEREST EXPENSE		1,856.92
	524700 RENT EXP-OTHER REAL PROP	75.00	275.00

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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>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		199.00
	531100 OFFICE SUPPLIES EXPENSE	290.34	3,839.32
	533900 FOOD EXPENSE		433.88
	534700 ENG TECH & COMM SUP EXP	313.49	1,904.58
	535100 MEDICAL SUPPLIES		4,262.00
	539100 INDIRECT COST ALLOWANCE	16,861.47	209,595.20
	541500 LEGAL SERVICES EXPENSE	76.50-	424.00
	541700 LEGAL RELATED EXPENSE		536.55
	542100 SOS TEMP SERV - PERSONNEL		159.40
	543100 IT CONSULTING-APPLICATIONS		119.00
	543200 IT CONSULTING-HW/SW SUPP	14,200.00	157,468.75
	543300 IT CONSULTING-OTHER		8,130.00
	545000 LABORATORY SERVICES		502.25
	545200 MEDICAL ASSESSMENT SERV		1,012,707.90-
	554900 OTHER CONTRACTUAL SERVICE	218,449.15	4,952,167.58
	555200 SOFTWARE - NEW PURCHASES		663.76
	559100 OTHER OPERATING EXP	411.08	1,501.98
	Major Account 520000 Total	255,193.43	4,382,630.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.79	3,144.87
	571900 MEALS-ONE DAY TRAVEL		45.07
	572100 COMMERCIAL TRANSPORTATIO		676.78
	573100 STATE-OWNED TRANSPORTATION	1,092.55	3,649.83
	574500 PERSONAL VEHICLE MILEAGE	1,071.01	10,502.72
	575100 MISC TRAVEL EXPENSE		69.63
	Major Account 570000 Total	2,346.35	18,088.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		267.97-
	Major Account 580000 Total		267.97-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	258,329.90	7,923,852.68
	593100 GRANTS		300,000.00
	Major Account 590000 Total	258,329.90	8,223,852.68
	Fund 28490 Expenditures Total	580,321.56	13,372,899.03
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	198,516.53-	383,006.03-
	Major Account 470000 Total	198,516.53-	383,006.03-

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28630 DRINKING WATER ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,299.04-	43,025.06-
	Major Account 480000 Total	3,299.04-	43,025.06-
	Fund 28630 Revenues Total	201,815.57-	426,031.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18,470.00
	Major Account 520000 Total		18,470.00
	Fund 28630 Expenditures Total		18,470.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	637,687.00-	7,183,535.00-
	Major Account 460000 Total	637,687.00-	7,183,535.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		133.81
	474100 GENERAL BUSINESS FEES		19,854.00-
	Major Account 470000 Total		19,720.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.50-	6,603.20-
	484500 REIMB NON-GOVT SOURCES		19,854.00-
	486500 MISCELLANEOUS ADJUSTMENT	354.35-	3,823.37-
	Major Account 480000 Total	704.85-	30,280.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	126.54-	24.42-
	Major Account 490000 Total	126.54-	24.42-
	Fund 48410 Revenues Total	638,518.39-	7,233,560.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,132.84	1,178,252.25
	511300 OVERTIME PAYMENTS	602.79	5,684.91
	511800 COMPENSATORY TIME PAID	1,151.77	14,094.88
	512100 VACATION LEAVE EXPENSE	10,957.79	106,745.26
	512200 SICK LEAVE EXPENSE	5,367.02	60,608.90
	512300 HOLIDAY LEAVE EXPENSE	5,666.05	57,176.93
	512400 MILITARY LEAVE EXPENSE		117.61
	512500 FUNERAL LEAVE EXPENSE	272.43	3,975.64
	512600 CIVIL LEAVE EXPENSE	165.05	770.94
	512800 ADMINISTRATIVE LEAVE EXP	752.28	752.28
	515100 RETIREMENT PLANS EXPENSE	8,446.33	95,979.55
	515200 OASDI EXPENSE	9,169.50	103,480.89
	515400 LIFE & ACCIDENT INS EXP	48.36	632.78

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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>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	17,396.29	203,395.19
	516200 TUITION ASSISTANCE	75.40	75.40
	Major Account 510000 Total	<u>162,203.90</u>	<u>1,831,743.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.62	3,601.93
	521200 COM EXPENSE - VOICE/DATA		6.69
	521300 FREIGHT EXPENSE	1,808.30	14,849.81
	521400 DATA PROCESSING EXPENSE		6,393.22
	521500 PUBLICATION & PRINT EXP	341.36	19,587.17
	522100 DUES & SUBSCRIPTION EXP	325.20	6,945.70
	522200 CONFERENCE REGISTRATION	445.00	8,849.05
	524600 RENT EXPENSE-BUILDINGS		220.00
	524700 RENT EXP-OTHER REAL PROP	80.00	235.00
	525500 RENT EXP-OTHER PERS PROP		187.73
	526100 REP & MAINT-REAL PROPRT	40.00	926.80
	527200 REP & MAINT-MOTOR VEHICLE	72.50	242.51
	527800 REP & MAINT-OTHER PROPER		346.25
	531100 OFFICE SUPPLIES EXPENSE	1,044.27	12,328.24
	533100 HOUSEHOLD & INSTIT EXP		3.97
	534600 ED & RECREATIONAL SUP EX		59.25
	534700 ENG TECH & COMM SUP EXP	17,624.23	88,560.60
	534900 MISCELLANEOUS SUP EXP	60.73	3,549.73
	535100 MEDICAL SUPPLIES		1,908.78
	537100 LABORATORY SUP EXP		549.29
	538100 VEHICLE & EQUIP SUP EXP		80.11
	539100 INDIRECT COST ALLOWANCE	58,007.97	680,460.01
	541700 LEGAL RELATED EXPENSE		479.64
	542100 SOS TEMP SERV - PERSONNEL	15,340.06	85,194.10
	542500 ENG & ARCH SERVICES		6.39
	543200 IT CONSULTING-HW/SW SUPP		406.89
	545000 LABORATORY SERVICES		207,445.24
	554900 OTHER CONTRACTUAL SERVICES	264,786.65	4,360,744.42
	555200 SOFTWARE - NEW PURCHASES		1,540.42
	559100 OTHER OPERATING EXP	1,019.32	2,578.36
	Major Account 520000 Total	<u>361,461.21</u>	<u>5,508,287.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,123.08	23,655.46
	571900 MEALS-ONE DAY TRAVEL	41.04	211.05

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48410 WATER POLLUTION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	887.60	4,662.96
	573100 STATE-OWNED TRANSPORTAION	9,828.58	55,651.02
	574500 PERSONAL VEHICLE MILEAGE	393.45	3,453.34
	575100 MISC TRAVEL EXPENSE	82.05	297.26
	Major Account 570000 Total	13,355.80	87,931.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		267.98-
	586900 OTHER FIXED ASSETS	3,600.00	73,476.00
	Major Account 580000 Total	3,600.00	73,208.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,887.60
	Major Account 590000 Total		11,887.60
	Fund 48410 Expenditures Total	540,620.91	7,513,057.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31.49-
	Fund 48410 Adjustments Total		31.49-
48414 LONG PINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.64-	782.85-
	Major Account 480000 Total	54.64-	782.85-
	Fund 48414 Revenues Total	54.64-	782.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.11
	Major Account 520000 Total		4.11
	Fund 48414 Expenditures Total		4.11
48417 DWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,546.00-	508,028.00-
	Major Account 460000 Total	39,546.00-	508,028.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		90.00
	Major Account 470000 Total		90.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.90-	2,969.01-
	Major Account 480000 Total	24.90-	2,969.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.30-	11.60
	Major Account 490000 Total	3.30-	11.60

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48417 DWSRF ADMINISTRATION			
	490000 Other Financing Sources		
	Fund 48417 Revenues Total	39,574.20-	510,895.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,417.40	135,665.91
	511300 OVERTIME PAYMENTS	67.76	1,363.52
	511800 COMPENSATORY TIME PAID		151.71
	512100 VACATION LEAVE EXPENSE	296.51	16,810.15
	512200 SICK LEAVE EXPENSE	698.28	11,632.09
	512300 HOLIDAY LEAVE EXPENSE	698.47	8,990.02
	512500 FUNERAL LEAVE EXPENSE	20.15	1,019.00
	515100 RETIREMENT PLANS EXPENSE	999.93	11,832.48
	515200 OASDI EXPENSE	1,103.94	12,804.03
	515400 LIFE & ACCIDENT INS EXP	4.77	62.90
	515500 HEALTH INSURANCE EXPENSE	1,649.41	19,143.94
	516200 TUITION ASSISTANCE	7.53	22.60
	Major Account 510000 Total	18,964.15	219,498.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,071.12	2,046.26
	521200 COM EXPENSE - VOICE/DATA		.64
	521300 FREIGHT EXPENSE		.10
	521500 PUBLICATION & PRINT EXP		1,107.16
	522100 DUES & SUBSCRIPTION EXP	156.50	350.00
	522200 CONFERENCE REGISTRATION	149.00	960.67
	525500 RENT EXP-OTHER PERS PROP	36.31	36.31
	526100 REP & MAINT-REAL PROPERT		99.50
	531100 OFFICE SUPPLIES EXPENSE	94.33	2,453.65
	534600 ED & RECREATIONAL SUP EX		76.17
	534700 ENG TECH & COMM SUP EXP	966.75	1,705.25
	534800 CONST & MAINT SUP EXP		329.75
	539100 INDIRECT COST ALLOWANCE	5,588.57	62,557.62
	541100 ACCTG & AUDITING SERVICES		4,190.25
	541500 LEGAL SERVICES EXPENSE		5,489.26
	542100 SOS TEMP SERV - PERSONNEL		2,222.77
	542500 ENG & ARCH SERVICES		718.50
	554900 OTHER CONTRACTUAL SERVICES		147,286.81
	555200 SOFTWARE - NEW PURCHASES		131.74
	559100 OTHER OPERATING EXP	2.62	2,871.81
	Major Account 520000 Total	8,065.20	234,634.22
	570000 Travel Expenses		



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48417 DWSRF ADMINISTRATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.01-	1,932.84
	571900 MEALS-ONE DAY TRAVEL		7.57
	572100 COMMERCIAL TRANSPORTATIO		625.82
	573100 STATE-OWNED TRANPORTAION	211.10	2,234.03
	574500 PERSONAL VEHICLE MILEAGE	50.25	281.92
	575100 MISC TRAVEL EXPENSE	1.08	48.67
	Major Account 570000 Total	31.42	5,130.85
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,175.62-
	Major Account 580000 Total		1,175.62-
	Fund 48417 Expenditures Total	27,060.77	458,087.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,000.00
	Fund 48417 Adjustments Total		11,000.00
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,875.00-	979,273.00-
	Major Account 460000 Total	28,875.00-	979,273.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.42-	3,635.84-
	486500 MISCELLANEOUS ADJUSTMENT		5,930.66-
	Major Account 480000 Total	21.42-	9,566.50-
	Fund 48418 Revenues Total	28,896.42-	988,839.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,425.81	74,067.61
	511300 OVERTIME PAYMENTS		441.82
	511800 COMPENSATORY TIME PAID		658.54
	512100 VACATION LEAVE EXPENSE	158.81	6,793.24
	512200 SICK LEAVE EXPENSE	91.51	5,604.75
	512300 HOLIDAY LEAVE EXPENSE	425.50	4,805.73
	512500 FUNERAL LEAVE EXPENSE		22.97
	515100 RETIREMENT PLANS EXPENSE	652.40	6,602.34
	515200 OASDI EXPENSE	653.45	6,615.77
	515400 LIFE & ACCIDENT INS EXP	3.44	41.94
	515500 HEALTH INSURANCE EXPENSE	1,019.75	10,826.49
	Major Account 510000 Total	11,430.67	116,481.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.23	372.78

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48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.46	442.99
	522200 CONFERENCE REGISTRATION		811.95
	531100 OFFICE SUPPLIES EXPENSE		1,711.30
	534600 ED & RECREATIONAL SUP EX		45.00
	534700 ENG TECH & COMM SUP EXP		103.80
	539100 INDIRECT COST ALLOWANCE	2,444.12	31,434.76
	542100 SOS TEMP SERV - PERSONNEL	3,060.66	32,148.74
	554900 OTHER CONTRACTUAL SERVICES	7,355.00	687,112.32
	555200 SOFTWARE - NEW PURCHASES		37.32
	559100 OTHER OPERATING EXP		.65-
	Major Account 520000 Total	12,945.47	754,220.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,595.40
	571900 MEALS-ONE DAY TRAVEL		24.05
	572100 COMMERCIAL TRANSPORTATIO		977.96
	573100 STATE-OWNED TRANSPORTAION	286.64	1,581.27
	574500 PERSONAL VEHICLE MILEAGE		138.29
	Major Account 570000 Total	286.64	4,316.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,659.36
	Major Account 590000 Total		48,659.36
	Fund 48418 Expenditures Total	24,662.78	923,677.84
68460 LEAK UNDERGROUND STOR TAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.02-	2,794.06-
	Major Account 480000 Total	191.02-	2,794.06-
	Fund 68460 Revenues Total	191.02-	2,794.06-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	113.78
	554900 OTHER CONTRACTUAL SERVICES		2,216.02
	Major Account 520000 Total	1.58	2,329.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.97
	574500 PERSONAL VEHICLE MILEAGE		87.48
	Major Account 570000 Total		105.45
	Fund 68460 Expenditures Total	1.58	2,435.25
	Program Revenues	1,362,047.35-	11,765,763.02-
	Program Expenditures	1,463,940.96	25,969,240.27

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		62,801.62-
	Major Account 470000 Total		62,801.62-
	Fund 10000 Revenues Total		62,801.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,465.55	106,945.99
	511300 OVERTIME PAYMENTS	28.28	642.85
	511800 COMPENSATORY TIME PAID	71.84	664.76
	512100 VACATION LEAVE EXPENSE	634.19	9,404.00
	512200 SICK LEAVE EXPENSE	314.96	5,216.75
	512300 HOLIDAY LEAVE EXPENSE	519.30	8,900.41
	512400 MILITARY LEAVE EXPENSE		1,428.07
	512500 FUNERAL LEAVE EXPENSE		103.31
	512600 CIVIL LEAVE EXPENSE		.34
	515100 RETIREMENT PLANS EXPENSE	788.27	9,367.65
	515200 OASDI EXPENSE	796.97	9,541.96
	515400 LIFE & ACCIDENT INS EXP	4.08	64.36
	515500 HEALTH INSURANCE EXPENSE	1,417.12	16,084.56
	Major Account 510000 Total	14,040.56	168,365.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.70	343.32
	521200 COM EXPENSE - VOICE/DATA		.20
	521300 FREIGHT EXPENSE		229.46
	521400 DATA PROCESSING EXPENSE		19.60
	521500 PUBLICATION & PRINT EXP		6,469.88
	522100 DUES & SUBSCRIPTION EXP		1,531.00
	522200 CONFERENCE REGISTRATION		1,203.16
	527200 REP & MAINT-MOTOR VEHICL		3.25
	527400 REP & MAINT-DATA PROC		375.00
	531100 OFFICE SUPPLIES EXPENSE		884.19
	534600 ED & RECREATIONAL SUP EX		25.50
	534700 ENG TECH & COMM SUP EXP		4.53
	535100 MEDICAL SUPPLIES		898.58
	541500 LEGAL SERVICES EXPENSE		153.00
	542100 SOS TEMP SERV - PERSONNEL		2,673.57
	554900 OTHER CONTRACTUAL SERVICE		6,188.01
	555200 SOFTWARE - NEW PURCHASES		113.51
	559100 OTHER OPERATING EXP		475.63
	Major Account 520000 Total	269.70	21,591.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,215.82
	571900 MEALS-ONE DAY TRAVEL		14.07
	572100 COMMERCIAL TRANSPORTATION		1,921.44
	573100 STATE-OWNED TRANSPORTATION		1,366.74
	574500 PERSONAL VEHICLE MILEAGE		1,592.21
	575100 MISC TRAVEL EXPENSE		74.50
	Major Account 570000 Total		8,184.78
	Fund 10000 Expenditures Total	14,310.26	198,141.18
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,217.00-	55,854.00-
	474100 GENERAL BUSINESS FEES		42,664.00-
	475100 REGISTRATION / LICENSE F		5,000.00-
	Major Account 470000 Total	14,217.00-	103,518.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.65-	1,394.07-
	486500 MISCELLANEOUS ADJUSTMENT		14.25-
	Major Account 480000 Total	100.65-	1,408.32-
	Fund 28350 Revenues Total	14,317.65-	104,926.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,509.24	42,064.88
	511300 OVERTIME PAYMENTS	1.53	111.62
	511800 COMPENSATORY TIME PAID	41.54	685.57
	512100 VACATION LEAVE EXPENSE	78.18	3,450.32
	512200 SICK LEAVE EXPENSE	48.90	1,467.90
	512300 HOLIDAY LEAVE EXPENSE	137.28	2,969.69
	512400 MILITARY LEAVE EXPENSE		185.98
	512500 FUNERAL LEAVE EXPENSE		52.82
	512600 CIVIL LEAVE EXPENSE		8.86
	515100 RETIREMENT PLANS EXPENSE	197.61	3,635.09
	515200 OASDI EXPENSE	197.03	3,612.84
	515400 LIFE & ACCIDENT INS EXP	1.12	25.51
	515500 HEALTH INSURANCE EXPENSE	626.33	8,595.00
	Major Account 510000 Total	3,838.76	66,866.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.57
	521500 PUBLICATION & PRINT EXP		2,121.87
	522200 CONFERENCE REGISTRATION		20.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWNACE	1,263.86	19,994.26
	542100 SOS TEMP SERV-PERSONNEL	73.13	1,661.19
	554900 OTHER CONTRACTUAL SERVICES		1,952.69
	555200 SOFTWARE - NEW PURCHASES		11.37
	Major Account 520000 Total	1,336.99	25,767.95
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		10.82
	573100 STATE-OWNED TRANSPORTATION	21.13	167.90
	574500 PERSONAL VEHICLE MILEAGE		213.19
	Major Account 570000 Total	21.13	391.91
	Fund 28350 Expenditures Total	5,196.88	93,025.94
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,305.05-	17,925.72-
	Major Account 480000 Total	1,305.05-	17,925.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		481,104.00-
	Major Account 490000 Total		481,104.00-
	Fund 28359 Revenues Total	1,305.05-	499,029.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		58,990.53
	Major Account 520000 Total		58,990.53
	Fund 28359 Expenditures Total		58,990.53
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,771.31-
	474100 GENERAL BUSINESS FEES	22,500.00-	1,574,783.38-
	Major Account 470000 Total	22,500.00-	1,635,554.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,004.36-	157,667.53-
	484500 REIMB NON-GOVT SOURCES		213.98-
	486500 MISCELLANEOUS ADJUSTMENT	283.48-	8,049.69-
	Major Account 480000 Total	11,287.84-	165,931.20-
	490000 Other Financing Sources		
	491300 SALE OF SUPRLUS PROPERTY	132.59-	27.47
	Major Account 490000 Total	132.59-	27.47
	Fund 28380 Revenues Total	33,920.43-	1,801,458.42-
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>
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,814.07	620,217.97
	511300 OVERTIME PAYMENTS	176.70	2,076.10
	511800 COMPENSATORY TIME PAID	535.33	2,606.91
	512100 VACATION LEAVE EXPENSE	4,984.69	52,021.09
	512200 SICK LEAVE EXPENSE	994.94	30,791.05
	512300 HOLIDAY LEAVE EXPENSE	2,846.09	37,606.73
	512400 MILITARY LEAVE EXPENSE		337.44
	512500 FUNERAL LEAVE EXPENSE		665.93
	512600 CIVIL LEAVE EXPENSE		124.38
	515100 RETIREMENT PLANS EXPENSE	4,260.90	48,574.63
	515200 OASDI EXPENSE	4,547.57	54,292.62
	515400 LIFE & ACCIDENT INS EXP	25.25	335.05
	515500 HEALTH INSURANCE EXPENSE	8,114.98	94,602.57
	Major Account 510000 Total	79,300.52	944,252.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.36	3,926.50
	521200 COM EXPENSE - VOICE/DATA		111.08
	521300 FREIGHT EXPENSE	5.00	89.75
	521400 DATA PROCESSING EXPENSE		28.19
	521500 PUBLICATION & PRINT EXP	7.35	11,615.08
	522100 DUES & SUBSCRIPTION EXP	251.20	6,173.95
	522200 CONFERENCE REGISTRATION		12,529.16
	522500 EMPLOYEE MOVING EXPENSE		1,252.42
	523500 PROMPT PAY INTEREST		206.10
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP		2,544.00
	527100 REP & MAINT-OFFICE EQUIP		10.10
	527200 REP & MAINT-MOTOR VEHICL	58.00	166.15
	527400 REP & MAINT-DATA PROC		825.00
	531100 OFFICE SUPPLIES EXPENSE	234.84	9,007.70
	533900 FOOD EXPENSE		14.28
	534600 ED & RECREATIONAL SUP EX		413.27
	534700 ENG TECH & COMM SUP EXP		132.09
	534900 MISCELLANEOUS SUP EXP		42.18
	535100 MEDICAL SUPPLIES	799.37	8,005.48
	538100 VEHICLE & EQUIP SUP EXP		10.00
	539100 INDIRECT COST ALLOWANCE	22,460.45	277,594.20
	541500 LEGAL SERVICES EXPENSE	98.00	3,711.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		18.32
	542100 SOS TEMP SERV - PERSONNEL	351.39	6,034.94
	543100 IT CONSULTING-APPLICATIONS		57.12
	543200 IT CONSULTING-HW/SW SUPP	14,200.00	49,746.87
	543500 MGT CONSULTANT SERVICES	1,635.18	1,635.18
	545000 LABORATORY SERVICES	267.12	1,176.99
	554900 OTHER CONTRACTUAL SERVICES	1,762.70	121,844.31
	555200 SOFTWARE - NEW PURCHASES	323.75	3,429.52
	559100 OTHER OPERATING EXP	359.59	1,681.65
	Major Account 520000 Total	43,351.30	524,107.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.36	10,713.93
	571900 MEALS-ONE DAY TRAVEL	9.87	27.34
	572100 COMMERCIAL TRANSPORTATIO	35.00	7,705.48
	573100 STATE-OWNED TRANPORTAION	2,985.97	14,024.84
	574500 PERSONAL VEHICLE MILEAGE	213.76	2,128.01
	575100 MISC TRAVEL EXPENSE	32.30	372.06
	Major Account 570000 Total	2,838.54	34,971.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		12.50
	583300 COMPUTER HARDWARE EQUIPMENT		1,139.00
	586900 OTHER FIXED ASSETS		1,512.29
	Major Account 580000 Total		385.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,772.24	103,022.34
	Major Account 590000 Total	5,772.24	103,022.34
	Fund 28380 Expenditures Total	131,262.60	1,606,740.11
28381 SUTHERLAND SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.07	8,061.96
	Major Account 480000 Total	552.07	8,061.96
	Fund 28381 Revenues Total	552.07	8,061.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	702.81	5,796.06
	512100 VACATION LEAVE EXPENSE		195.07
	512200 SICK LEAVE EXPENSE		60.68
	512300 HOLIDAY LEAVE EXPENSE	32.02	259.51
	515100 RETIREMENT PLANS EXPENSE	53.07	363.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 SUTHERLAND SETTLEMENT			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	55.06	468.01
	515400 LIFE & ACCIDENT INS EXP	.26	2.33
	515500 HEALTH INSURANCE EXPENSE	42.99	483.70
	Major Account 510000 Total	886.21	7,629.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	115.18	115.18
	539100 INDIRECT COST ALLOWANCE	1,012.39	2,513.62
	Major Account 520000 Total	1,127.57	2,628.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	52.65	108.40
	Major Account 570000 Total	52.65	108.40
	Fund 28381 Expenditures Total	2,066.43	10,366.23
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,217,797.83-
	Major Account 470000 Total		1,217,797.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,031.65-	192,170.24-
	484500 REIMB NON-GOVT SOURCES		10,842.30-
	486500 MISCELLANEOUS ADJUSTMENT	5,909.32-	210,977.32-
	Major Account 480000 Total	20,940.97-	413,989.86-
	Fund 28390 Revenues Total	20,940.97-	1,631,787.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,317.04	106,799.87
	511300 OVERTIME PAYMENTS	200.76	646.41
	511800 COMPENSATORY TIME PAID	8.28	315.21
	512100 VACATION LEAVE EXPENSE	324.10	14,277.87
	512200 SICK LEAVE EXPENSE	213.27	4,180.14
	512300 HOLIDAY LEAVE EXPENSE	445.29	6,390.01
	512500 FUNERAL LEAVE EXPENSE		4.32
	512600 CIVIL LEAVE EXPENSE		1.02
	515100 RETIREMENT PLANS EXPENSE	718.44	9,438.73
	515200 OASDI EXPENSE	776.85	9,697.69
	515400 LIFE & ACCIDENT INS EXP	4.02	67.70
	515500 HEALTH INSURANCE EXPENSE	1,186.00	17,614.34
	Major Account 510000 Total	13,194.05	169,433.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.67	2,340.94



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.77
	521300 FREIGHT EXPENSE		2.47
	521500 PUBLICATION & PRINT EXP	247.50	2,328.27
	521900 AWARDS EXPENSE		159.18
	522100 DUES & SUBSCRIPTION EXP	227.50	426.75
	522200 CONFERENCE REGISTRATION	329.00	2,552.50
	531100 MEALS & LODGING	17.18	326.21
	534700 ENG TECH & COMM SUP EXP	27.50	1,062.50
	535100 MEDICAL SUPPLIES		133.56
	539100 INDIRECT COST ALLOWANCE	2,645.21	49,083.47
	541500 LEGAL SERVICES EXPENSE		76.50
	542100 SOS TEMP SERV - PERSONNEL	5.57	1,756.70
	554900 OTHER CONTRACTUAL SERVICES		866.05
	555200 SOFTWARE - NEW PURCHASES		150.82
	559100 OTHER OPERATING EXP	3.70	18.50
	Major Account 520000 Total	3,580.83	61,316.19
	570000 Travel Expenses		
	571100 BOARDING & LODGING	498.64	2,022.18
	572100 COMMERCIAL TRANSPORTATIO	30.00	1,481.15
	573100 STATE-OWNED TRANPORTAION	33.06	847.47
	574500 PERSONAL VEHICLE MILEAGE	129.01	550.96
	575100 MISC TRAVEL EXPENSE	35.00	96.25
	Major Account 570000 Total	725.71	4,998.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	153,123.13	3,143,757.38
	Major Account 590000 Total	153,123.13	3,143,757.38
	Fund 28390 Expenditures Total	170,623.72	3,379,504.89
28391 WASTE RED/RECYCLING INCEN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.53-	8,093.41-
	484500 REIMB NON-GOVT SOURCES		151,228.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,500.00-	2,500.00-
	Major Account 480000 Total	3,174.53-	161,821.41-
	Fund 28391 Revenues Total	3,174.53-	161,821.41-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.40
	521500 PUBLICATION & PRINT EXP		477.37
	Major Account 520000 Total		570.77

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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>
28391 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	Fund 28391 Expenditures Total		570.77
28400 LITTER REDUCT & RECYCLE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		11,181.41
	Major Account 470000 Total		11,181.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,744.08-	38,613.20-
	486500 MISCELLANEOUS ADJUSTMENT	167.12-	17,043.45-
	Major Account 480000 Total	1,911.20-	55,656.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		760,030.00
	Major Account 490000 Total		760,030.00
	Fund 28400 Revenues Total	1,911.20-	715,554.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,958.27	51,414.44
	511300 OVERTIME PAYMENTS		35.94
	511800 COMPENSATORY TIME PAID	35.56	703.90
	512100 VACATION LEAVE EXPENSE	250.19	4,469.32
	512200 SICK LEAVE EXPENSE	107.65	3,431.62
	512300 HOLIDAY LEAVE EXPENSE	210.57	3,062.94
	512500 FUNERAL LEAVE EXPENSE		2.16
	515100 RETIREMENT PLANS EXPENSE	311.90	4,500.78
	515200 OASDI EXPENSE	325.90	4,554.18
	515400 LIFE & ACCIDENT INS EXP	1.98	32.14
	515500 HEALTH INSURANCE EXPENSE	624.80	8,545.67
	Major Account 510000 Total	5,826.82	80,753.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.03
	521300 FREIGHT EXPENSE		2.47
	521400 DATA PROCESSING EXPENSE		5.60
	521500 PUBLICATION & PRINT EXP	247.50	386.47
	521900 AWARDS EXPENSE		159.18
	522100 DUES & SUBSCRIPTION EXP	137.50	405.00
	522200 CONFERENCE REGISTRATION		1,803.50
	531100 OFFICE SUPPLIES EXPENSE		316.42
	534700 ENG TECH & COMM SUP EXP		69.00
	539100 INDIRECT COST ALLOWANCE	1,709.35	24,032.86
	554900 OTHER CONTRACTUAL SERVICES		750.00

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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>
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		32.02
	559100 OTHER OPERATING EXP	.70	2.80
	Major Account 520000 Total	2,095.05	27,987.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,502.66
	571900 MEALS-ONE DAY TRAVEL	4.27	4.27
	572100 COMMERCIAL TRANSPORTATIO		932.40
	573100 STATE-OWNED TRANPORTAION	111.52	545.19
	574500 PERSONAL VEHICLE MILEAGE	105.00	749.64
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	220.79	3,768.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,211,305.50
	Major Account 590000 Total		1,211,305.50
	Fund 28400 Expenditures Total	8,142.66	1,323,814.10
48420 SOLID WASTE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143,550.00-	1,603,901.00-
	461500 OP GRANTS - STATE AGENCI		8,968.72-
	Major Account 460000 Total	143,550.00-	1,612,869.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.18-	4,964.17-
	486500 MISCELLANEOUS ADJUSTMENT	774.64-	8,767.86-
	Major Account 480000 Total	970.82-	13,732.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8.28-	110.87
	Major Account 490000 Total	8.28-	110.87
	Fund 48420 Revenues Total	144,529.10-	1,626,490.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,658.12	537,852.27
	511300 OVERTIME PAYMENTS	377.69	3,828.23
	511800 COMPENSATORY TIME PAID	305.34	4,836.22
	512100 VACATION LEAVE EXPENSE	3,614.31	49,198.74
	512200 SICK LEAVE EXPENSE	1,479.41	22,622.22
	512300 HOLIDAY LEAVE EXPENSE	2,531.70	27,837.48
	512400 MILITARY LEAVE EXPENSE		1,341.54
	512500 FUNERAL LEAVE EXPENSE		1,325.30
	512600 CIVIL LEAVE EXPENSE		1.70

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		
	515100 RETIREMENT PLANS EXPENSE	3,790.77	44,699.47
	515200 OASDI EXPENSE	3,860.73	46,839.36
	515400 LIFE & ACCIDENT INS EXP	21.42	297.24
	515500 HEALTH INSURANCE EXPENSE	6,901.16	84,993.46
	516200 TUITION ASSISTANCE		384.75
	Major Account 510000 Total	<u>68,540.65</u>	<u>826,057.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.52	1,662.28
	521200 COM EXPENSE - VOICE/DATA		167.48
	521300 FREIGHT EXPENSE	51.48	57.46
	521400 DATA PROCESSING EXPENSE		103.60
	521500 PUBLICATION & PRINT EXP	1,614.73	16,491.00
	522100 DUES & SUBSCRIPTION EXP		2,640.75
	522200 CONFERENCE REGISTRATION	79.00	10,488.25
	522500 EMPLOYEE MOVING EXPENSE		1,252.43
	523500 PROMPT PAY INTEREST		618.30
	524700 RENT EXP-OTHER REAL PROP	950.00	1,700.00
	525100 RENT EXP-OFFICE EQUIP		888.00
	527200 REP & MAINT-MOTOR VEHICL	29.00	72.95
	527400 REP & MAINT-DATA PROC		825.00
	531100 OFFICE SUPPLIES EXPENSE	622.99	10,760.39
	533900 FOOD EXPENSE		14.29
	534600 ED & RECREATIONAL SUP EX	135.95	750.95
	534700 ENG TECH & COMM SUP EXP	15.00	389.81
	535100 MEDICAL SUPPLIES	806.38	6,408.95
	538100 VEHICLE & EQUIP SUP EXP		20.00
	539100 INDIRECT COST ALLOWANCE	27,571.40	294,476.90
	541700 LEGAL RELATED EXPENSE		258.00
	542100 SOS TEMP SERV - PERSONNEL	554.93	9,454.24
	543100 IT CONSULTING-APPLICATIONS		418.88
	543200 IT CONSULTING-HW/SW SUPP		406.87
	543500 MGT CONSULTANT SERVICES	1,635.20	1,635.20
	545000 LABORATORY SERVICES	267.13	642.76
	554900 OTHER CONTRACTUAL SERVICE	910.96	313,058.39
	555200 SOFTWARE - NEW PURCHASES	647.50	3,634.33
	559100 OTHER OPERATING EXP	207.80	582.41
	Major Account 520000 Total	<u>36,239.97</u>	<u>679,879.87</u>
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING	626.64-	11,091.55
	571900 MEALS-ONE DAY TRAVEL	11.23	127.11
	572100 COMMERCIAL TRANSPORTATIO	1,815.20	7,419.30
	573100 STATE-OWNED TRANSPORTATION	1,427.69	7,205.62
	574500 PERSONAL VEHICLE MILEAGE	330.37	1,733.13
	575100 MISC TRAVEL EXPENSE	5.40	184.84
	Major Account 570000 Total	2,963.25	27,761.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,672.00-
	586900 OTHER FIXED ASSETS		2,335.50
	Major Account 580000 Total		336.50-
	Fund 48420 Expenditures Total	107,743.87	1,533,362.90
48450 DEPT OF DEFENSE SITES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		181,058.66-
	Major Account 460000 Total		181,058.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.55-	2,013.60-
	486500 MISCELLANEOUS ADJUSTMENT		1,021.50-
	Major Account 480000 Total	197.55-	3,035.10-
	Fund 48450 Revenues Total	197.55-	184,093.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,808.59	59,509.69
	511300 OVERTIME PAYMENTS		464.93
	511800 COMPENSATORY TIME PAID	287.78	910.34
	512100 VACATION LEAVE EXPENSE	126.12	4,851.89
	512200 SICK LEAVE EXPENSE	290.68	3,027.73
	512300 HOLIDAY LEAVE EXPENSE	271.83	3,756.56
	512400 MILITARY LEAVE EXPENSE		797.94
	512500 FUNERAL LEAVE EXPENSE		2.36
	515100 RETIREMENT PLANS EXPENSE	403.10	4,979.44
	515200 OASDI EXPENSE	429.46	5,418.66
	515400 LIFE & ACCIDENT INS EXP	2.30	35.00
	515500 HEALTH INSURANCE EXPENSE	644.58	8,636.93
	Major Account 510000 Total	7,264.44	92,391.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.75
	521200 COM EXPENSE-VOICE/DATA		90.11

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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		
	521300 FREIGHT EXPENSE	5.00	5.00
	521500 PUBLICATIONS & PRINTING E		35.05
	522100 DUES & SUBSCRIPTION EXP		53.25
	522200 CONFERENCE REGISTRATION		269.64
	527400 REP & MAINT-DATA PROC		375.00
	535100 MEDICAL SUPPLIES		278.10
	539100 INDIRECT COST ALLOWANCE	3,208.19	25,953.63
	554900 OTHER CONTRACTUAL SERVICES		141.64
	555200 SOFTWARE - NEW PURCHASES	323.75	450.23
	Major Account 520000 Total	3,536.94	27,695.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.52	1,464.05
	571900 MEALS-ONE DAY TRAVEL	13.68	30.18
	572100 COMMERCIAL TRANSPORTATION		2,539.30
	573100 STATE-OWNED TRANSPORTATION	32.78	138.69
	574500 PERSONAL VEHICLE MILEAGE	196.88	534.86
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	378.86	4,807.08
	Fund 48450 Expenditures Total	11,180.24	124,893.95
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.28-	46.95-
	Major Account 480000 Total	3.28-	46.95-
	Fund 68450 Revenues Total	3.28-	46.95-
	Program Revenues	220,851.83-	5,364,963.97-
	Program Expenditures	450,526.66	8,329,410.60

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.33-
	Major Account 490000 Total		4.33-
	Fund 10000 Revenues Total		4.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,528.81	97,681.62
	511300 OVERTIME PAYMENTS	6.35	76.70
	511800 COMPENSATORY TIME PAID	61.07	266.85
	512100 VACATION LEAVE EXPENSE	501.06	9,325.27
	512200 SICK LEAVE EXPENSE	306.17	4,131.79
	512300 HOLIDAY LEAVE EXPENSE	351.08	7,531.58
	512500 FUNERAL LEAVE EXPENSE		300.73
	515100 RETIREMENT PLANS EXPENSE	539.87	8,589.80
	515200 OASDI EXPENSE	564.72	8,719.79
	515400 LIFE & ACCIDENT INS EXP	2.61	57.23
	515500 HEALTH INSURANCE EXPENSE	1,021.40	14,492.69
	Major Account 510000 Total	9,883.14	151,174.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.15	3,608.72
	521200 COM EXPENSE - VOICE/DATA		1.58
	521300 FREIGHT EXPENSE		191.50
	521400 DATA PROCESSING EXPENSE		93.85
	521500 PUBLICATION & PRINT EXP		4,441.01
	522100 DUES & SUBSCRIPTION EXP		1,096.10
	522200 CONFERENCE REGISTRATION		2,463.12
	523100 UTILITIES EXPENSE		960.51
	523500 PROMPT PAY INTEREST		4.04
	524700 RENT EXP-OTHER REAL PROP		1,026.21
	525500 RENT EXP-OTHER PERS PROP		42.00
	526100 REP & MAINT-REAL PROPERT		72.00
	527200 REP & MAINT-MOTOR VEHICL		211.93
	527400 REP & MAINT-DATA PROC		259.60
	527800 REP & MAINT-OTHER PROPER		402.50
	531100 OFFICE SUPPLIES EXPENSE		1,531.29
	534600 ED & RECREATIONAL SUP EX		868.70
	534700 ENG TECH & COMM SUP EXP		5,075.74
	534800 CONST & MAINT SUP EXP		301.00
	534900 MISCELLANEOUS SUP EXP		136.45
	535100 MEDICAL SUPPLIES		445.98

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		7.76
	541500 LEGAL SERVICES EXPENSE		153.00
	542100 SOS TEMP SERV - PERSONNEL		4,069.39
	542500 ENG & ARCH SERVICES		166.55
	545000 LABORATORY SERVICES	1,117.17	1,117.17
	554900 OTHER CONTRACTUAL SERVICE		691.84
	555200 SOFTWARE - NEW PURCHASES		114.88
	559100 OTHER OPERATING EXP		211.65
	Major Account 520000 Total	1,601.32	29,766.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,577.15
	571900 MEALS-ONE DAY TRAVEL		22.67
	572100 COMMERCIAL TRANSPORTATION		1,811.68
	573100 STATE-OWNED TRANSPORTATION		3,028.56
	574500 PERSONAL VEHICLE MILEAGE		718.66
	575100 MISC TRAVEL EXPENSE		245.26
	Major Account 570000 Total		9,403.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		31.00
	586900 OTHER FIXED ASSETS		5,465.80
	Major Account 580000 Total		5,496.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,244.41	108,194.76
	Major Account 590000 Total	91,244.41	108,194.76
	Fund 10000 Expenditures Total	102,728.87	304,035.66
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,334,474.61-	1,984,246.06-
	Major Account 470000 Total	1,334,474.61-	1,984,246.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,816.45-	74,035.98-
	485100 FINES FORFEITS & PENALTI		23,010.99-
	486500 MISCELLANEOUS ADJUSTMENT	198.43-	847.30-
	Major Account 480000 Total	3,014.88-	97,894.27-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY	57.96-	231.48
	Major Account 490000 Total	57.96-	231.48
	Fund 28340 Revenues Total	1,337,547.45-	2,081,908.85-



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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>
28340 CLEAN AIR TITLE V			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,531.00	793,304.15
	511300 OVERTIME PAYMENTS	137.56	2,149.34
	511800 COMPENSATORY TIME PAID	930.06	3,954.28
	512100 VACATION LEAVE EXPENSE	3,882.32	61,553.64
	512200 SICK LEAVE EXPENSE	3,260.35	42,128.37
	512300 HOLIDAY LEAVE EXPENSE	3,533.21	48,017.97
	512400 MILITARY LEAVE EXPENSE		7.89
	512500 FUNERAL LEAVE EXPENSE		2,711.41
	515100 RETIREMENT PLANS EXPENSE	5,457.09	66,286.31
	515200 OASDI EXPENSE	5,670.36	69,426.86
	515400 LIFE & ACCIDENT INS EXP	31.42	445.16
	515500 HEALTH INSURANCE EXPENSE	9,599.91	109,629.72
	Major Account 510000 Total	99,033.28	1,199,615.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.44	2,281.58
	521200 COM EXPENSE - VOICE/DATA		1.15
	521300 FRIEGHT EXPENSE	7.40	1,049.62
	521400 DATA PROCESSING EXPENSE		285.17
	521500 PUBLICATION & PRINT EXP	1,193.33	27,221.19
	522100 DUES & SUBSCRIPTION EXP		465.40
	522200 CONFERENCE REGISTRATION	337.40	6,219.16
	523100 UTILITIES EXPENSE	39.51	972.09
	523500 PROMPT PAY INTEREST		6.04
	524700 RENT EXP-OTHER PERSONAL PROP		1,026.35
	525500 RENT EXP-OTHER PERS PROP	11.34	481.12
	526100 REP & MAINT-REAL PROPERTY		72.00
	527200 REP & MAINT-MOTOR VEHICL	34.80	250.48
	527400 REP & MAINT-DATA PROC		389.40
	527800 REP & MAINT-OTHER PROPER		453.14
	531100 OFFICE SUPPLIES EXPENSE	31.96-	5,236.38
	534600 ED & RECREATIONAL SUP EXPENSE	662.00	2,060.39
	534700 ENG. TECH & COMM SUP EXP	314.83	6,422.23
	534800 CONST & MAINT SUP EXP		876.00
	534900 MISCELLANEOUS SUP EXP		320.90
	535100 MEDICAL SUPPLIES		731.39
	538100 VEHICLE & EQUIP SUP EXP		7.14
	539100 INDIRECT COST ALLOWANCE	29,896.12	345,910.77
	541500 LEGAL SERVICES EXPENSE	76.50-	76.50-

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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>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		381.95
	542100 SOS TEMP SERV-PERSONNEL	13.66	562.34
	542500 ENG & ARCH SERVICES		20,854.26
	543200 IT CONSULTING-HW/SW SUPP		406.87
	554900 OTHER CONTRACTUAL SERVICE		179,389.24
	555200 SOFTWARE		624.20
	559100 OTHER OPERATING EXP	111.21	421.22
	Major Account 520000 Total	32,622.58	605,302.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,386.49	10,255.55
	571900 MEALS-ONE DAY TRAVEL	5.20	34.86
	572100 COMMERCIAL TRANSPORTATION	8.43	6,297.45
	573100 STATE-OWNED TRANSPORTATION	1,725.55	13,450.31
	574500 PERSONAL VEHICLE MILEAGE	445.39	2,348.10
	575100 MISC TRAVEL EXPENSE	90.42	260.77
	Major Account 570000 Total	3,661.48	32,647.04
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		46.50
	586900 OTHER FIXED ASSETS		27,555.81
	Major Account 580000 Total		27,602.31
	Fund 28340 Expenditures Total	135,317.34	1,865,167.12
48430 AIR POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	294,061.00-	1,133,107.00-
	Major Account 460000 Total	294,061.00-	1,133,107.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.75-	1,882.36-
	486500 MISCELLANEOUS ADJUSTMENTS	85.04-	944.42-
	Major Account 480000 Total	268.79-	2,826.78-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY	45.55-	295.75
	Major Account 490000 Total	45.55-	295.75
	Fund 48430 Revenues Total	294,375.34-	1,135,638.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,189.03	264,242.00
	511300 OVERTIME PAYMENTS	19.78	917.72
	511800 COMPENSATORY TIME PAID	184.22	1,145.83
	512100 VACATION LEAVE EXPENSE	1,657.02	22,462.81

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,030.33	12,304.32
	512300 HOLIDAY LEAVE EXPENSE	1,184.70	13,481.10
	512400 MILITARY LEAVE EXPENSE		5.00
	512500 FUNERAL LEAVE EXPENSE		670.99
	515100 RETIREMENT PLANS EXPENSE	1,830.74	21,378.72
	515200 OASDI EXPENSE	1,913.52	23,004.16
	515400 LIFE & ACCIDENT INS EXP	9.53	132.66
	515500 HEALTH INSURANCE EXPENSE	3,595.53	40,628.56
	Major Account 510000 Total	33,614.40	400,373.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.04	1,200.27
	521300 FREIGHT EXPENSE	6.59	697.58
	521400 DATA PROCESSING EXPENSE		96.35
	521500 PUBLICATION & PRINT EXP	664.72	8,634.71
	522100 DUES & SUBSCRIPTIONS	251.20	251.20
	522200 CONFERENCE REGISTRATION	713.10	1,703.60
	523100 UTILITIES EXPENSE	59.26	404.67
	523500 PROMPT PAY INTEREST		1.34
	524700 RENT EXP-OTHER REAL PROP		12.60
	525500 RENT EXP-OTHER PERS PROP	17.01	310.48
	527200 REP & MAINT-MOTOR VEHICL	23.20	62.57
	527400 REP & MAINT-DATA PROC		34.08
	527800 REP & MAINT-OTHER PROPER		915.96
	531100 office supplies expense	31.55	3,849.17
	534700 ENG TECH & COMM SUP EXP	463.16	4,122.34
	534800 CONST & MAINT SUP EXP		575.00
	534900 MISCELLANEOUS SUP EXP		202.80
	535100 MEDICAL SUPPLIES	534.25	837.50
	538100 VEHICLE & EQUIP SUP EXP		8.60
	539100 INDIRECT COST ALLOWANCE	13,608.43	163,833.23
	541500 LEGAL SERVICES EXPENSE	76.50	76.50
	542100 SOS TEMP SERV - PERSONNEL	1,390.90	4,950.29
	545000 LABORATORY SERVICES	1,117.17	25,347.20
	554900 OTHER CONTRACTUAL SERVICES	3,625.00	25,514.34
	555200 SOFTWARE - NEW PURCHASES		414.64
	559100 OTHER OPERATING EXP	71.08	224.19
	Major Account 520000 Total	20,636.72	244,281.21
	570000 Travel Expenses		

## Program Summary

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,637.59	4,248.72
	571900 MEALS-ONE DAY TRAVEL	4.80	20.05
	572100 COMMERCIAL TRANSPORTATION	55.57	2,531.38
	573100 STATE-OWNED TRANSPORTATION	2,407.11	9,594.14
	574500 PERSONAL VEHICLE MILEAGE	387.24	1,141.76
	575100 MISC TRAVEL EXPENSE	95.37	148.89
	Major Account 570000 Total	4,587.68	17,684.94
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,647.72-
	Major Account 580000 Total		11,647.72-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	197,325.00	383,605.83
	Major Account 590000 Total	197,325.00	383,605.83
	Fund 48430 Expenditures Total	256,163.80	1,034,298.13
	Program Revenues	1,631,922.79-	3,217,551.21-
	Program Expenditures	494,210.01	3,203,500.91
	Agency Revenues	7,733,921.30-	55,828,386.42-
	Agency Expenditures	4,353,409.35	68,577,043.76

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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376,769.61-	1,564,378.01-
	481200 GAIN OR LOSS-SALE OF INV	2,675,535.34	9,060,357.82-
	486200 CONTRIBUTIONS	60,661.59-	737,599.15-
	486201 COUNTY COURT FEES	151,155.65-	1,700,153.68-
	486202 DISTRICT COURT FEES	8,431.00-	158,912.50-
	486203 STATE APPROPRIATIONS		72,244.00-
	486204 10% COUNTY COURT FEES	4,934.75-	68,427.88-
	486500 MISCELLANEOUS ADJUSTMENT		2,241.39-
	Major Account 480000 Total	2,073,582.74	13,364,314.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		492,000.00
	Major Account 490000 Total		492,000.00
	Fund 63231 Revenues Total	2,073,582.74	12,872,314.43-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	331,309.21	3,874,323.18
	559100 OTHER OPERATING EXP	40,630.97	155,894.35
	559200 RET PAYS-NPERS ONLY		98,648.93
	Major Account 520000 Total	371,940.18	4,128,866.46
	Fund 63231 Expenditures Total	371,940.18	4,128,866.46
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884,640.85-	3,669,385.30-
	481200 GAIN OR LOSS-SALE OF INV	6,286,438.54	21,283,192.03-
	486200 CONTRIBUTIONS	422,650.92-	5,112,744.90-
	486203 STATE APPROPRIATIONS		333,736.00-
	Major Account 480000 Total	4,979,146.77	30,399,058.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		478,000.00
	Major Account 490000 Total		476,000.00
	Fund 63271 Revenues Total	4,979,146.77	29,923,058.23-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	799,008.72	9,146,636.45
	559100 OTHER OPERATING EXP	95,439.14	366,230.22
	559200 RET PAYS-NPERS ONLY		8,935.28
	Major Account 520000 Total	894,447.86	9,521,801.95
	Fund 63271 Expenditures Total	894,447.86	9,521,801.95

63301 CONTINGENT FD

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>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,886,309.18-	85,528,138.02-
	481200 GAIN OR LOSS-SALE OF INV	148,587,945.12	497,289,059.53-
	Major Account 480000 Total	127,701,635.94	582,817,197.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,100,000.00-
	493200 OPERATING TRANSFERS OUT	1,200,000.00	7,200,000.00
	Major Account 490000 Total	1,200,000.00	9,900,000.00-
	Fund 63301 Revenues Total	128,901,635.94	592,717,197.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,258,803.95	8,599,172.94
	Major Account 520000 Total	2,258,803.95	8,599,172.94
	Fund 63301 Expenditures Total	2,258,803.95	8,599,172.94
68501 RET SCHOOL SUPP FUND			
Revenues	480000 Revenues - Miscellaneous		
	486203 STATE APPROPRIATIONS		22,042.00-
	486500 MISCELLANEOUS ADJUSTMENT		178.60-
	Major Account 480000 Total		22,220.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,516.11-	181,743.69-
	493200 OPERATING TRANSFERS OUT	40.35	18,096.90
	Major Account 490000 Total	14,475.76-	163,646.79-
	Fund 68501 Revenues Total	14,475.76-	185,867.39-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	14,516.11	189,969.85
	Major Account 520000 Total	14,516.11	189,969.85
	Fund 68501 Expenditures Total	14,516.11	189,969.85
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,876.94-	516,108.50-
	486200 CONTRIBUTIONS	16,104,660.84-	176,199,122.07-
	486203 STATE APPROPRIATIONS		15,498,752.00-
	486500 MISCELLANEOUS ADJUSTMENT	371.75-	30,852.67-
	Major Account 480000 Total	16,133,909.53-	192,244,835.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,200,040.35-	7,218,096.90-
	493200 OPERATING TRANSFERS OUT	14,516.11	20,953,743.69
	Major Account 490000 Total	1,185,524.24-	13,735,646.79
	Fund 68590 Revenues Total	17,319,433.77-	178,509,188.45-

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>
68590 SCHOOL OPERATING			
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,492,286.30	165,080,274.93
	559200 RET PAYS-NPERS ONLY	842,350.68	10,532,513.19
	Major Account 520000 Total	<u>14,334,636.98</u>	<u>175,612,788.12</u>
	Fund 68590 Expenditures Total	<u>14,334,636.98</u>	<u>175,612,788.12</u>
	Program Revenues	<u>118,620,455.92</u>	<u>814,207,626.05</u>
	Program Expenditures	<u>17,874,345.08</u>	<u>198,052,599.32</u>

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		64.19
	484502 PRERETIREMENT PLANNING SEMINAR	1,645.00-	20,755.00-
	484503 EMPLOYER EDUCATION SEMINAR	384.00-	1,716.00-
	486500 MISCELLANEOUS ADJUSTMENT		9,090.93-
	Major Account 480000 Total	2,029.00-	31,497.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		55.86-
	493100 OPERATING TRANSFERS IN		3,672,000.00-
	Major Account 490000 Total		3,672,055.86-
	Fund 28511 Revenues Total	2,029.00-	3,703,553.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,090.83	926,977.21
	511300 OVERTIME PAYMENTS	2,113.70	15,227.46
	511700 EMPLOYEE BONUSES		275.25
	511800 COMPENSATORY TIME PAID	50.30	3,085.62
	512100 VACATION LEAVE EXPENSE	6,658.57	88,380.60
	512200 SICK LEAVE EXPENSE	3,747.47	45,643.24
	512300 HOLIDAY LEAVE EXPENSE	4,369.27	54,833.25
	512500 FUNERAL LEAVE EXPENSE		780.79
	512600 CIVIL LEAVE EXPENSE	88.43	93.62
	512700 INJURY LEAVE EXPENSE		125.43
	515100 RETIREMENT PLANS EXPENSE	6,515.49	78,002.85
	515200 OASDI EXPENSE	7,224.35	81,218.68
	515400 LIFE & ACCIDENT INS EXP	49.74	671.10
	515500 HEALTH INSURANCE EXPENSE	12,788.34	145,308.47
	516300 EMPLOYEE ASSISTANCE PRO		455.67
	516400 UNEMPLOYM COMP INS EXP		6,268.76
	516500 WORKERS COMP PREMIUMS		4,837.76
	Major Account 510000 Total	127,696.49	1,452,185.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,359.04	249,120.45
	521200 COM EXPENSE - VOICE/DATA	2,845.47	34,310.59
	521300 FREIGHT EXPENSE		895.99
	521400 DATA PROCESSING EXPENSE	2,138.60	48,744.88
	521500 PUBLICATION & PRINT EXP	4,170.14	40,217.26
	521900 AWARDS EXPENSE		131.71
	522100 DUES & SUBSCRIPTION EXP		6,466.49
	522200 CONFERENCE REGISTRATION	3,148.20	10,255.39



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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,099.54	93,997.34
	524700 RENT EXP-OTHER REAL PROP	500.00	2,118.20
	525100 RENT EXP-OFFICE EQUIP		6.00
	525200 RENT EXP-DATA PROC EQUIP		701.92
	525500 RENT EXP-OTHER PERS PROP		2,343.73
	526100 REP & MAINT-REAL PROPERT		1,258.73
	527100 REP & MAINT-OFFICE EQUIP	390.64	1,021.15
	527200 REP & MAINT-MOTOR VEHICL	145.00	145.00
	527400 REP & MAINT-DATA PROC		1,387.61
	531100 OFFICE SUPPLIES EXPENSE	868.00	19,691.71
	532100 NON-CAPITALIZED EQUIP PU		19,222.91
	533900 FOOD EXPENSE	2,039.88	7,390.82
	534600 ED & RECREATIONAL SUP EX		10,037.02
	541100 ACCTG & AUDITING SERVICES		66,153.59
	541500 LEGAL SERVICES EXPENSE	69.82	13,462.13
	541700 LEGAL RELATED EXPENSE		3,752.87
	542100 SOS TEMP SERV - PERSONNEL	3,772.63	39,099.87
	543500 MGT CONSULTANT SERVICES	2,098.98	110,315.84
	544100 PHYSICIAN SERVICES	1,050.00	15,422.97
	547100 EDUCATIONAL SERVICES	12,455.00	12,455.00
	554900 OTHER CONTRACTUAL SERVICE	1,901.19	3,137.66
	555100 DATA PROC SOFTW LIC FEE		312,741.47
	555200 SOFTWARE - NEW PURCHASES	7.60-	618.56
	556100 INSURANCE EXPENSE		996.46
	556300 SURETY & NOTARY BONDS		201.22
	559100 OTHER OPERATING EXP	21.75-	20,449.78
	Major Account 520000 Total	49,022.78	1,148,272.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,036.16	7,572.93
	572100 COMMERCIAL TRANSPORTATIO	231.86	2,376.55
	573100 STATE-OWNED TRANPORTAION	504.04	2,401.77
	574500 PERSONAL VEHICLE MILEAGE	24.52	219.93
	575100 MISC TRAVEL EXPENSE	74.71	158.11
	Major Account 570000 Total	1,871.29	12,729.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		3,488.04
	587400 MASTER LEASE	97,855.74	1,021,211.80
	Major Account 580000 Total	97,855.74	1,024,699.84

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Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND	580000 Capital Outlay		
	Fund 28511 Expenditures Total	276,446.30	3,637,887.21
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		93.84-
	Major Account 480000 Total		93.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.20-
	493100 OPERATING TRANSFERS IN		478,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		476,002.20-
	Fund 28521 Revenues Total		476,096.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,490.37	42,722.37
	511300 OVERTIME PAYMENTS	279.97	555.43
	511700 EMPLOYEE BONUSES		29.50
	511800 COMPENSATORY TIME PAID	.39	19.18
	512100 VACATION LEAVE EXPENSE	186.36	3,554.15
	512200 SICK LEAVE EXPENSE	69.90	1,489.49
	512300 HOLIDAY LEAVE EXPENSE	224.00	2,473.95
	512500 FUNERAL LEAVE EXPENSE		42.41
	512600 CIVIL LEAVE EXPENSE	3.49	3.67
	515100 RETIREMENT PLANS EXPENSE	297.36	3,524.02
	515200 OASDI EXPENSE	304.27	3,644.12
	515400 LIFE & ACCIDENT INS EXP	1.61	22.77
	515500 HEALTH INSURANCE EXPENSE	550.08	6,028.00
	516300 EMPLOYEE ASSISTANCE PRO		19.53
	516400 UNEMPLOYM COMP INS EXP		257.77
	516500 WORKERS COMP PREMIUMS		153.69
	Major Account 510000 Total	5,407.80	64,540.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.30	1,991.01
	521200 COM EXPENSE - VOICE/DATA	112.32	1,406.87
	521300 FREIGHT EXPENSE		3.41
	521400 DATA PROCESSING EXPENSE	7.43	108.82
	521500 PUBLICATION & PRINT EXP	46.20	589.14
	521900 AWARDS EXPENSE		7.02
	522100 DUES & SUBSCRIPTION EXP		181.92
	522200 CONFERENCE REGISTRATION	1,152.90	1,667.58

Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	319.72	3,836.64
	525200 RENT EXP-DATA PROC EQUIP		28.29
	525500 RENT EXP-OTHER PERS PROP		95.63
	526100 REP & MAINT-REAL PROPERT		51.45
	527100 REP & MAINT-OFFICE EQUIP	16.51	42.58
	527400 REP & MAINT-DATA PROC		56.43
	531100 OFFICE SUPPLIES EXPENSE	33.19	607.26
	532100 NON-CAPITALIZED EQUIP PU		646.42
	534600 ED & RECREATIONAL SUP EX		33.24
	541100 ACCTG & AUDITING SERVICES		1,758.98
	541500 LEGAL SERVICES EXPENSE	2.99	576.95
	541700 LEGAL RELATED EXPENSE		250.00
	542100 SOS TEMP SERV - PERSONNEL	47.76	464.20
	543500 MGT CONSULTANT SERVICES	18.76	1,104.36
	544100 PHYSICIAN SERVICES		11.70
	554900 OTHER CONTRACTUAL SERVICES	63.20	64.64
	555100 DATA PROC SOFTW LIC FEE		86,102.71
	555200 SOFTWARE - NEW PURCHASES	.30-	24.41
	556100 INSURANCE EXPENSE		42.26
	556300 SURETY & NOTARY BONDS		6.51
	559100 OTHER OPERATING EXP		339.09
	Major Account 520000 Total	1,918.98	102,099.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.82	603.05
	572100 COMMERCIAL TRANSPORTATIO	27.90	244.47
	573100 STATE-OWNED TRANSPORTAION		2.54
	574500 PERSONAL VEHICLE MILEAGE	6.91	11.16
	575100 MISC TRAVEL EXPENSE	20.89	22.50
	Major Account 570000 Total	157.52	883.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		982.22
	587400 BUILDINGS-ML	27,555.82	287,569.51
	Major Account 580000 Total	27,555.82	288,551.73
	Fund 28521 Expenditures Total	35,040.12	456,075.02
28531 JUDGES EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		93.84-
	Major Account 480000 Total		93.84-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.20-
	493100 OPERATING TRANSFERS IN		492,000.00-
	Major Account 490000 Total		492,002.20-
	Fund 28531 Revenues Total		492,096.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,426.01	39,263.41
	511300 OVERTIME PAYMENTS	290.60	568.50
	511700 EMPLOYEE BONUSES		30.00
	511800 COMPENSATORY TIME PAID	1.83	155.41
	512100 VACATION LEAVE EXPENSE	167.06	3,457.48
	512200 SICK LEAVE EXPENSE	103.58	1,589.77
	512300 HOLIDAY LEAVE EXPENSE	222.87	2,434.82
	512500 FUNERAL LEAVE EXPENSE		29.98
	512600 CIVIL LEAVE EXPENSE	3.49	3.67
	515100 RETIREMENT PLANS EXPENSE	294.95	3,272.05
	515200 OASDI EXPENSE	301.21	3,394.05
	515400 LIFE & ACCIDENT INS EXP	1.55	20.66
	515500 HEALTH INSURANCE EXPENSE	532.12	5,533.39
	516300 EMPLOYEE ASSISTANCE PRO		19.53
	516400 UNEMPLOYM COMP INS EXP		257.77
	516500 WORKERS COMP PREMIUMS		140.32
	Major Account 510000 Total	5,345.27	60,170.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.99	1,492.07
	521200 COM EXPENSE - VOICE/DATA	112.32	1,406.96
	521300 FREIGHT EXPENSE		3.41
	521400 DATA PROCESSING EXPENSE	7.43	106.01
	521500 PUBLICATION & PRINT EXP	46.20	961.53
	521900 AWARDS EXPENSE		7.08
	522100 DUES & SUBSCRIPTION EXP		182.22
	522200 CONFERENCE REGISTRATION	1,197.90	1,719.19
	524600 RENT EXPENSE-BUILDINGS	319.72	3,836.64
	525200 RENT EXP-DATA PROC EQUIP		28.29
	525500 RENT EXP-OTHER PERS PROP		95.63
	526100 REP & MAINT-REAL PROPERT		51.45
	527100 REP & MAINT-OFFICE EQUIP	16.51	42.58
	527400 REP & MAINT-DATA PROC		56.43
	531100 OFFICE SUPPLIES EXPENSE	33.19	602.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		580.03
	534600 ED & RECREATIONAL SUP EX		34.09
	541100 ACCTG & AUDITING SERVICES		1,758.98
	541500 LEGAL SERVICES EXPENSE	2.99	576.95
	542100 SOS TEMP SERV - PERSONNEL	47.76	464.19
	543500 MGT CONSULTANT SERVICES	279.26	8,111.86
	544100 PHYSICIAN SERVICES		10.75
	554900 OTHER CONTRACTUAL SERVICE	163.20	164.64
	555100 DATA PROC SOFTW LIC FEE		88,915.17
	555200 SOFTWARE - NEW PURCHASES	.30-	24.41
	556100 INSURANCE EXPENSE		42.26
	556300 SURETY & NOTARY BONDS		6.51
	559100 OTHER OPERATING EXP		339.14
	Major Account 520000 Total	2,320.17	111,620.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.83	624.09
	572100 COMMERCIAL TRANSPORTATIO	28.75	252.27
	573100 STATE-OWNED TRANSPORTAION		2.54
	574500 PERSONAL VEHICLE MILEAGE	7.19	11.44
	575100 MISC TRAVEL EXPENSE	21.72	23.33
	Major Account 570000 Total	163.49	913.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,020.89
	587400 BUILDINGS-ML	28,640.71	298,891.32
	Major Account 580000 Total	28,640.71	299,912.21
	Fund 28531 Expenditures Total	36,469.64	472,617.56
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.62-	1,183.61-
	Major Account 480000 Total	112.62-	1,183.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.74-
	493100 OPERATING TRANSFERS IN	4,947.38-	56,321.12-
	Major Account 490000 Total	4,947.38-	56,321.86-
	Fund 28540 Revenues Total	5,060.00-	57,505.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267.36	15,737.99
	511300 OVERTIME PAYMENTS	10.92	491.42

Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		2.75
	511800 COMPENSATORY TIME PAID	.96	55.02
	512100 VACATION LEAVE EXPENSE	101.49	1,509.01
	512200 SICK LEAVE EXPENSE	51.03	1,042.31
	512300 HOLIDAY LEAVE EXPENSE	72.69	948.83
	512500 FUNERAL LEAVE EXPENSE		23.64
	512600 CIVIL LEAVE EXPENSE	1.16	1.25
	515100 RETIREMENT PLANS EXPENSE	102.23	1,353.32
	515200 OASDI EXPENSE	107.30	1,411.98
	515400 LIFE & ACCIDENT INS EXP	.70	10.76
	515500 HEALTH INSURANCE EXPENSE	201.94	2,615.95
	516300 EMPLOYEE ASSISTANCE PRO		6.51
	516400 UNEMPLOYM COMP INS EXP		106.01
	516500 WORKERS COMP PREMIUMS		106.91
	Major Account 510000 Total	1,917.78	25,423.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.08	1,626.99
	521200 COM EXPENSE - VOICE/DATA	37.44	468.18
	521300 FREIGHT EXPENSE		1.13
	521400 DATA PROCESSING EXPENSE	2.48	79.66
	521500 PUBLICATION & PRINT EXP	1,736.03	1,836.46
	521900 AWARDS EXPENSE		1.95
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION	18.90	177.64
	524600 RENT EXPENSE-BUILDINGS	106.57	1,278.84
	525200 RENT EXP-DATA PROC EQUIP		9.43
	525500 RENT EXP-OTHER PERS PROP		31.88
	526100 REP & MAINT-REAL PROPERT		17.15
	527100 REP & MAINT-OFFICE EQUIP	5.50	14.19
	527400 REP & MAINT-DATA PROC		18.81
	531100 OFFICE SUPPLIES EXPENSE	11.05	180.57
	532100 NON-CAPITALIZED EQUIP PU		374.52
	534600 ED & RECREATIONAL SUP EX		3.96
	541100 ACCTG & AUDITING SERVICES		586.34
	541500 LEGAL SERVICES EXPENSE	1.00	192.32
	542100 SOS TEMP SERV - PERSONNEL	47.76	464.18
	543500 MGT CONSULTANT SERVICES		44.89
	544100 PHYSICIAN SERVICES		1.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	21.07	21.55
	555100 DATA PROC SOFTW LIC FEE		693.45
	555200 SOFTWARE - NEW PURCHASES	.10-	8.14
	556100 INSURANCE EXPENSE		14.08
	556300 SURETY & NOTARY BONDS		4.57
	559100 OTHER OPERATING EXP		112.83
	Major Account 520000 Total	2,108.78	8,349.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	.83	115.90
	572100 COMMERCIAL TRANSPORTATIO	2.20	58.35
	573100 STATE-OWNED TRANSPORTAION		.85
	574500 PERSONAL VEHICLE MILEAGE	.06	1.76
	575100 MISC TRAVEL EXPENSE	.16	4.35
	Major Account 570000 Total	3.25	181.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		7.73
	587400 BUILDINGS-ML	216.96	2,264.25
	Major Account 580000 Total	216.96	2,271.98
	Fund 28540 Expenditures Total	4,246.77	36,226.77
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,820.21-	14,421.63-
	484500 REIMB NON-GOVT SOURCES	30,724.15-	486,256.10-
	484501 EARLY PLANNING SEMINAR		1,979.64-
	484502 PRERETIREMENT PLANNING SEMINAR		5,287.30-
	Major Account 480000 Total	32,544.36-	507,944.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.15-
	493100 OPERATING TRANSFERS IN	49,932.60-	568,434.27-
	Major Account 490000 Total	49,932.60-	568,439.42-
	Fund 28550 Revenues Total	82,476.96-	1,076,384.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,361.79	99,725.30
	511300 OVERTIME PAYMENTS	158.32	2,360.44
	511700 EMPLOYEE BONUSES		87.50
	511800 COMPENSATORY TIME PAID	4.38	264.78
	512100 VACATION LEAVE EXPENSE	576.18	9,320.20
	512200 SICK LEAVE EXPENSE	363.19	6,154.88

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	427.36	5,796.32
	512500 FUNERAL LEAVE EXPENSE		118.30
	512600 CIVIL LEAVE EXPENSE	8.14	8.59
	515100 RETIREMENT PLANS EXPENSE	598.56	8,482.06
	515200 OASDI EXPENSE	631.01	8,796.81
	515400 LIFE & ACCIDENT INS EXP	4.37	72.34
	515500 HEALTH INSURANCE EXPENSE	1,351.93	18,341.18
	516300 EMPLOYEE ASSISTANCE PRO		65.10
	516400 UNEMPLOYM COMP INS EXP		1,040.35
	516500 WORKERS COMP PREMIUMS		721.65
	Major Account 510000 Total	11,485.23	161,355.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,430.83	25,387.86
	521200 COM EXPENSE - VOICE/DATA	262.09	3,958.93
	521300 FREIGHT EXPENSE		179.87
	521400 DATA PROCESSING EXPENSE	17.35	488.44
	521500 PUBLICATION & PRINT EXP	6,950.89	20,381.83
	521900 AWARDS EXPENSE		18.25
	522100 DUES & SUBSCRIPTION EXP		507.49
	522200 CONFERENCE REGISTRATION	615.73	1,608.53
	524600 RENT EXPENSE-BUILDINGS	746.01	10,337.56
	524700 RENT EXP-OTHER REAL PROP		1,535.00
	525200 RENT EXP-DATA PROC EQUIP		73.39
	525500 RENT EXP-OTHER PERS PROP		258.74
	526100 REP & MAINT-REAL PROPERT		138.74
	527100 REP & MAINT-OFFICE EQUIP	60.52	136.25
	527400 REP & MAINT-DATA PROC		151.94
	531100 OFFICE SUPPLIES EXPENSE	63.78	1,462.64
	532100 NON-CAPITALIZED EQUIP PU		2,053.16
	533900 FOOD EXPENSE		2,965.63
	534600 ED & RECREATIONAL SUP EX		2,061.40
	541100 ACCTG & AUDITING SERVICES		5,130.40
	541500 LEGAL SERVICES EXPENSE	9.97	2,006.02
	542100 SOS TEMP SERV - PERSONNEL	429.79	4,177.82
	543500 MGT CONSULTANT SERVICES	2,080.00	32,679.14
	544100 PHYSICIAN SERVICES		1,573.16
	547100 EDUCATIONAL SERVICES		19,925.70
	554900 OTHER CONTRACTUAL SERVICE	147.48	2,227.85



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		
	555100 DATA PROC SOFTW LIC FEE		57,358.41
	555200 SOFTWARE - NEW PURCHASES	.70-	56.98
	556100 INSURANCE EXPENSE		133.87
	556300 SURETY & NOTARY BONDS		26.65
	559100 OTHER OPERATING EXP		946.59
	Major Account 520000 Total	15,813.74	199,948.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.91	1,472.66
	572100 COMMERCIAL TRANSPORTATIO	24.69	380.34
	573100 STATE-OWNED TRANSPORTAION		721.78
	574500 PERSONAL VEHICLE MILEAGE	3.32	15.24
	575100 MISC TRAVEL EXPENSE	10.03	27.35
	Major Account 570000 Total	86.95	2,617.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		471.77
	587400 BUILDINGS-ML	13,235.48	122,067.88
	Major Account 580000 Total	13,235.48	122,539.65
	Fund 28550 Expenditures Total	40,621.40	486,461.06
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.32-	861.62-
	484500 REIMB NON-GOVT SOURCES	13,447.87-	90,425.17-
	484501 County DC EP Seminars		568.94-
	484502 PRERETIREMENT PLANNING SEMINAR		1,591.46-
	Major Account 480000 Total	13,471.19-	93,447.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.20-
	493100 OPERATING TRANSFERS IN	11,617.02-	157,248.61-
	Major Account 490000 Total	11,617.02-	157,250.81-
	Fund 28560 Revenues Total	25,088.21-	250,698.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,520.85	47,504.99
	511300 OVERTIME PAYMENTS	65.25	1,323.27
	511700 EMPLOYEE BONUSES		33.00
	511800 COMPENSATORY TIME PAID	1.92	113.41
	512100 VACATION LEAVE EXPENSE	279.05	4,472.57
	512200 SICK LEAVE EXPENSE	156.41	2,837.89
	512300 HOLIDAY LEAVE EXPENSE	205.27	2,805.46

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		62.99
	512600 CIVIL LEAVE EXPENSE	3.49	3.67
	515100 RETIREMENT PLANS EXPENSE	288.33	4,000.48
	515200 OASDI EXPENSE	300.01	4,220.45
	515400 LIFE & ACCIDENT INS EXP	2.31	35.57
	515500 HEALTH INSURANCE EXPENSE	640.92	8,511.94
	516300 EMPLOYEE ASSISTANCE PRO		32.53
	516400 UNEMPLOYM COMP INS EXP		539.12
	516500 WORKERS COMP PREMIUMS		340.78
	Major Account 510000 Total	5,463.81	76,838.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.99	11,352.78
	521200 COM EXPENSE - VOICE/DATA	112.31	1,885.11
	521300 FREIGHT EXPENSE		72.89
	521400 DATA PROCESSING EXPENSE	80.45	1,257.40
	521500 PUBLICATION & PRINT EXP	2,911.47	8,338.91
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP		261.41
	522200 CONFERENCE REGISTRATION	296.28	803.86
	524600 RENT EXPENSE-BUILDINGS	319.72	4,902.34
	524700 RENT EXP-OTHER REAL PROP		302.00
	525200 RENT EXP-DATA PROC EQUIP		33.21
	525500 RENT EXP-OTHER PERS PROP		121.88
	526100 REP & MAINT-REAL PROPERT		66.29
	527100 REP & MAINT-OFFICE EQUIP	27.51	63.51
	527400 REP & MAINT-DATA PROC		70.40
	531100 OFFICE SUPPLIES EXPENSE	24.07	682.83
	532100 NON-CAPITALIZED EQUIP PU		1,211.94
	533900 FOOD EXPENSE		352.28
	534600 ED & RECREATIONAL SUP EX		870.94
	541100 ACCTG & AUDITING SERVICES		2,491.88
	541500 LEGAL SERVICES EXPENSE	4.99	1,044.43
	542100 SOS TEMP SERV - PERSONNEL	205.34	1,996.01
	543500 MGT CONSULTANT SERVICES	880.00	15,334.10
	544100 PHYSICIAN SERVICES		11.35
	547100 EDUCATIONAL SERVICES		7,861.60
	554900 OTHER CONTRACTUAL SERVICE	63.20	716.63
	555100 DATA PROC SOFTW LIC FEE		33,485.76

Program Summary  
Secure Version - Prior Month  
As of June 30, 2004

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		
	555200 SOFTWARE - NEW PURCHASES	.30-	24.41
	556100 INSURANCE EXPENSE		66.93
	556300 SURETY & NOTARY BONDS		11.98
	559100 OTHER OPERATING EXP		715.12
	Major Account 520000 Total	6,426.03	96,418.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.04	877.57
	572100 COMMERCIAL TRANSPORTATIO	10.39	176.92
	573100 STATE-OWNED TRANSPORTAION		362.91
	574500 PERSONAL VEHICLE MILEAGE	1.37	125.49
	575100 MISC TRAVEL EXPENSE	4.11	12.49
	Major Account 570000 Total	35.91	1,555.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		193.35
	587400 BUILDINGS-ML	5,424.38	72,664.34
	Major Account 580000 Total	5,424.38	72,857.69
	Fund 28560 Expenditures Total	17,350.13	247,670.09
28570 NPERS EXPENSE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 28570 Revenues Total		25,000.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP		141.00-
	531100 OFFICE SUPPLIES EXPENSE	454.94	41.00
	Major Account 520000 Total	554.94	
	Fund 28570 Expenditures Total	554.94	
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.27-	1,831.50-
	484501 EARLY PLANNING SEMINAR		570.36-
	484502 PRERETIREMENT PLANNING SEMINAR		1,597.70-
	Major Account 480000 Total	139.27-	3,999.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.94-
	493100 OPERATING TRANSFERS IN	50,000.00-	592,000.00-
	Major Account 490000 Total	50,000.00-	592,002.94-

Program Summary  
Secure Version - Prior Month  
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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			
	490000 Other Financing Sources		
	Fund 28580 Revenues Total	50,139.27-	596,002.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,716.53	59,509.54
	511300 OVERTIME PAYMENTS	296.65	1,244.42
	511700 EMPLOYEE BONUSES		29.25
	511800 COMPENSATORY TIME PAID	1.78	107.28
	512100 VACATION LEAVE EXPENSE	282.07	4,998.73
	512200 SICK LEAVE EXPENSE	148.47	2,917.84
	512300 HOLIDAY LEAVE EXPENSE	287.07	3,485.25
	512500 FUNERAL LEAVE EXPENSE		57.85
	512600 CIVIL LEAVE EXPENSE	4.65	4.92
	515100 RETIREMENT PLANS EXPENSE	394.50	5,027.41
	515200 OASDI EXPENSE	407.08	5,118.42
	515400 LIFE & ACCIDENT INS EXP	2.37	36.50
	515500 HEALTH INSURANCE EXPENSE	839.22	10,073.44
	516300 EMPLOYEE ASSISTANCE PRO		32.55
	516400 UNEMPLOYM COMP INS EXP		340.20
	516500 WORKERS COMP PREMIUMS		247.23
	Major Account 510000 Total	7,380.39	93,230.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,451.74	10,949.25
	521200 COM EXPENSE - VOICE/DATA	149.76	2,075.16
	521300 FREIGHT EXPENSE		62.05
	521400 DATA PROCESSING EXPENSE	9.92	291.41
	521500 PUBLICATION & PRINT EXP	9.00	4,747.12
	521900 AWARDS EXPENSE		8.67
	522100 DUES & SUBSCRIPTION EXP		271.46
	522200 CONFERENCE REGISTRATION	1,219.37	1,947.79
	524600 RENT EXPENSE-BUILDINGS	426.29	5,861.48
	524700 RENT EXP-OTHER REAL PROP		506.00
	525200 RENT EXP-DATA PROC EQUIP		40.18
	525500 RENT EXP-OTHER PERS PROP		144.38
	526100 REP & MAINT-REAL PROPERT		79.58
	527100 REP & MAINT-OFFICE EQUIP	22.01	61.73
	527400 REP & MAINT-DATA PROC		82.93
	531100 OFFICE SUPPLIES EXPENSE	39.70	999.61
	532100 NON-CAPITALIZED EQUIP PU		1,018.12
	533900 FOOD EXPENSE		972.73

Program Summary  
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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		714.11
	541100 ACCTG & AUDITING SERVICES		2,785.10
	541500 LEGAL SERVICES EXPENSE	4.99	878.73
	542100 SOS TEMP SERV - PERSONNEL	143.27	1,392.58
	543500 MGT CONSULTANT SERVICES	6,500.96	56,021.16
	544100 PHYSICIAN SERVICES		648.35
	547100 EDUCATIONAL SERVICES		6,061.10
	554900 OTHER CONTRACTUAL SERVICE	84.29	746.21
	555100 DATA PROC SOFTW LIC FEE		72,585.93
	555200 SOFTWARE - NEW PURCHASES	.40-	32.56
	556100 INSURANCE EXPENSE		70.42
	556300 SURETY & NOTARY BONDS		12.04
	559100 OTHER OPERATING EXP		508.07
	Major Account 520000 Total	10,060.90	172,576.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.63	1,001.13
	572100 COMMERCIAL TRANSPORTATIO	30.96	335.36
	573100 STATE-OWNED TRANSPORTAION		240.04
	574500 PERSONAL VEHICLE MILEAGE	7.24	13.37
	575100 MISC TRAVEL EXPENSE	21.88	27.92
	Major Account 570000 Total	166.71	1,617.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,028.62
	587400 BUILDINGS-ML	28,857.69	301,155.70
	Major Account 580000 Total	28,857.69	302,184.32
	Fund 28580 Expenditures Total	46,465.69	569,608.98
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.39-	1,355.18-
	484501 EARLY PLANNING SEMINAR		166.06-
	484502 PRERETIREMENT PLANNING SEMINAR		553.54-
	Major Account 480000 Total	127.39-	2,074.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.21-
	493100 OPERATING TRANSFERS IN	26,000.00-	345,000.00-
	Major Account 490000 Total	26,000.00-	345,002.21-
	Fund 28590 Revenues Total	26,127.39-	347,076.99-
	Expenditures		
	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,820.19	34,148.92
	511300 OVERTIME PAYMENTS	158.52	846.80
	511700 EMPLOYEE BONUSES		12.75
	511800 COMPENSATORY TIME PAID	1.22	55.57
	512100 VACATION LEAVE EXPENSE	181.02	2,862.58
	512200 SICK LEAVE EXPENSE	82.88	1,674.65
	512300 HOLIDAY LEAVE EXPENSE	172.37	2,025.84
	512500 FUNERAL LEAVE EXPENSE		34.43
	512600 CIVIL LEAVE EXPENSE	3.49	3.67
	515100 RETIREMENT PLANS EXPENSE	236.60	2,858.41
	515200 OASDI EXPENSE	243.08	2,949.22
	515400 LIFE & ACCIDENT INS EXP	1.75	23.10
	515500 HEALTH INSURANCE EXPENSE	480.44	5,600.60
	516300 EMPLOYEE ASSISTANCE PRO		19.53
	516400 UNEMPLOYM COMP INS EXP		170.10
	516500 WORKERS COMP PREMIUMS		133.64
	Major Account 510000 Total	4,381.56	53,419.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	870.97	5,552.78
	521200 COM EXPENSE - VOICE/DATA	112.32	1,326.57
	521300 FREIGHT EXPENSE		26.03
	521400 DATA PROCESSING EXPENSE	46.75	625.17
	521500 PUBLICATION & PRINT EXP	14.87	2,300.14
	521900 AWARDS EXPENSE		4.96
	522100 DUES & SUBSCRIPTION EXP		170.46
	522200 CONFERENCE REGISTRATION	657.72	1,076.02
	524600 RENT EXPENSE-BUILDINGS	319.72	3,836.64
	524700 RENT EXP-OTHER REAL PROP		132.00
	525200 RENT EXP-DATA PROC EQUIP		28.29
	525500 RENT EXP-OTHER PERS PROP		95.63
	526100 REP & MAINT-REAL PROPERT		51.45
	527100 REP & MAINT-OFFICE EQUIP	11.00	37.07
	527400 REP & MAINT-DATA PROC		56.43
	531100 OFFICE SUPPLIES EXPENSE	33.19	613.63
	532100 NON-CAPITALIZED EQUIP PU		692.08
	533900 FOOD EXPENSE		161.03
	534600 ED & RECREATIONAL SUP EX		309.28
	541100 ACCTG & AUDITING SERVICES		1,758.98

Program Summary  
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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		
	541500 LEGAL SERVICES EXPENSE	2.99	494.09
	542100 SOS TEMP SERV - PERSONNEL	81.18	789.13
	543500 MGT CONSULTANT SERVICES	3,227.04	29,036.65
	544100 PHYSICIAN SERVICES		3.66
	547100 EDUCATIONAL SERVICES		2,801.60
	554900 OTHER CONTRACTUAL SERVICES	63.20	335.65
	555100 DATA PROC SOFTW LIC FEE		41,557.10
	555200 SOFTWARE - NEW PURCHASES	.30-	24.41
	556100 INSURANCE EXPENSE		42.26
	556300 SURETY & NOTARY BONDS		7.41
	559100 OTHER OPERATING EXP		338.46
	Major Account 520000 Total	5,440.65	94,285.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.13	615.72
	572100 COMMERCIAL TRANSPORTATIO	18.11	185.70
	573100 STATE-OWNED TRANSPORTAION		140.49
	574500 PERSONAL VEHICLE MILEAGE	3.81	53.86
	575100 MISC TRAVEL EXPENSE	11.52	14.97
	Major Account 570000 Total	89.57	1,010.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		541.38
	587400 MASTER LEASE	15,188.26	158,503.01
	Major Account 580000 Total	15,188.26	159,044.39
	Fund 28590 Expenditures Total	25,100.04	307,760.00
	Program Revenues	190,920.83-	6,974,412.73-
	Program Expenditures	482,295.03	6,214,306.69

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		75.30
	521500 PUBLICATION & PRINT EXP	36.77	447.39
	521900 AWARDS EXPENSE		41.27
	522200 CONFERENCE REGISTRATION		3,377.80
	524700 RENT EXP-OTHER REAL PROP		109.50
	531100 OFFICE SUPPLIES EXPENSE		11.44
	533900 FOOD EXPENSE		462.95
	Major Account 520000 Total	36.77	4,525.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.16	4,905.10
	571600 MEALS-NOT TRAVEL STATUS		45.16
	572100 COMMERCIAL TRANSPORTATIO		621.32
	574500 PERSONAL VEHICLE MILEAGE	59.87	2,116.96
	575100 MISC TRAVEL EXPENSE	4.18	147.57
	Major Account 570000 Total	703.21	7,836.11
	Fund 28511 Expenditures Total	739.98	12,361.76
28521 PATROL EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.37
	521500 PUBLICATION & PRINT EXP	1.45	18.23
	521900 AWARDS EXPENSE		1.63
	522200 CONFERENCE REGISTRATION		138.90
	524700 RENT EXP-OTHER REAL PROP		4.50
	531100 OFFICE SUPPLIES EXPENSE		.48
	533900 FOOD EXPENSE		18.78
	Major Account 520000 Total	1.45	184.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.23	199.75
	571600 MEALS-NOT TRAVEL STATUS		1.94
	572100 COMMERCIAL TRANSPORTATIO		25.16
	574500 PERSONAL VEHICLE MILEAGE	2.36	87.48
	575100 MISC TRAVEL EXPENSE	.16	6.02
	Major Account 570000 Total	27.75	320.35
	Fund 28521 Expenditures Total	29.20	505.24
28531 JUDGES EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.37
	521500 PUBLICATION & PRINT EXP	1.45	18.23



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>
28531 JUDGES EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1.63
	522200 CONFERENCE REGISTRATION		138.90
	524700 RENT EXP-OTHER REAL PROP		4.50
	531100 OFFICE SUPPLIES EXPENSE		.48
	533900 FOOD EXPENSE		18.78
	Major Account 520000 Total	1.45	184.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.23	199.75
	571600 MEALS-NOT TRAVEL STATUS		1.94
	572100 COMMERCIAL TRANSPORTATIO		25.16
	574500 PERSONAL VEHICLE MILEAGE	2.36	87.49
	575100 MISC TRAVEL EXPENSE	.17	6.04
	Major Account 570000 Total	27.76	320.38
	Fund 28531 Expenditures Total	29.21	505.27
28540 DEFERRED COMP EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521500 PUBLICATION & PRINT EXP	.48	6.05
	521900 AWARDS EXPENSE		.54
	522200 CONFERENCE REGISTRATION		46.30
	524700 RENT EXP-OTHER REAL PROP		1.50
	531100 OFFICE SUPPLIES EXPENSE		.16
	533900 FOOD EXPENSE		6.27
	Major Account 520000 Total	.48	61.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.41	66.57
	571600 MEALS-NOT TRAVEL STATUS		.65
	572100 COMMERCIAL TRANSPORTATIO		8.39
	574500 PERSONAL VEHICLE MILEAGE	.79	29.19
	575100 MISC TRAVEL EXPENSE	.06	2.05
	Major Account 570000 Total	9.26	106.85
	Fund 28540 Expenditures Total	9.74	168.46
28550 STATE ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.13
	521500 PUBLICATION & PRINT EXP	3.39	51.55
	521900 AWARDS EXPENSE		3.80
	522200 CONFERENCE REGISTRATION		388.90

Program Summary  
Secure Version - Prior Month  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE		1.48
	533900 FOOD EXPENSE		48.19
	Major Account 520000 Total	3.39	512.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.87	521.32
	571600 MEALS-NOT TRAVEL STATUS		6.46
	572100 COMMERCIAL TRANSPORTATIO		64.07
	574500 PERSONAL VEHICLE MILEAGE	5.51	248.67
	575100 MISC TRAVEL EXPENSE	.39	16.25
	Major Account 570000 Total	64.77	856.77
	Fund 28550 Expenditures Total	68.16	1,368.82
28560 COUNTY ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.88
	521500 PUBLICATION & PRINT EXP	1.45	22.31
	521900 AWARDS EXPENSE		1.63
	522200 CONFERENCE REGISTRATION		185.90
	524700 RENT EXP-OTHER REAL PROP		6.00
	531100 OFFICE SUPPLIES EXPENSE		.72
	533900 FOOD EXPENSE		23.14
	Major Account 520000 Total	1.45	242.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.23	251.50
	571600 MEALS-NOT TRAVEL STATUS		3.21
	572100 COMMERCIAL TRANSPORTATIO		30.52
	574500 PERSONAL VEHICLE MILEAGE	2.36	120.70
	575100 MISC TRAVEL EXPENSE	.16	7.78
	Major Account 570000 Total	27.75	413.71
	Fund 28560 Expenditures Total	29.20	656.29
28570 NPERS EXPENSE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		75.60
	574500 PERSONAL VEHICLE MILEAGE		70.10
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		
	Fund 28570 Expenditures Total		

28580 STATE CASH BALANCE EXP

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.60
	521500 PUBLICATION & PRINT EXP	1.93	26.85
	521900 AWARDS EXPENSE		2.17
	522200 CONFERENCE REGISTRATION		214.40
	524700 RENT EXP-OTHER REAL PROP		7.50
	531100 OFFICE SUPPLIES EXPENSE		.76
	533900 FOOD EXPENSE		29.42
	Major Account 520000 Total	1.93	284.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.64	314.68
	571600 MEALS-NOT TRAVEL STATUS		3.23
	572100 COMMERCIAL TRANSPORTATIO		38.92
	574500 PERSONAL VEHICLE MILEAGE	3.15	138.74
	575100 MISC TRAVEL EXPENSE	.22	9.48
	Major Account 570000 Total	37.01	505.05
	Fund 28580 Expenditures Total	38.94	789.75
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.37
	521500 PUBLICATION & PRINT EXP	1.45	17.24
	521900 AWARDS EXPENSE		1.63
	522200 CONFERENCE REGISTRATION		138.90
	524700 RENT EXP-OTHER REAL PROP		4.50
	531100 OFFICE SUPPLIES EXPENSE		.48
	533900 FOOD EXPENSE		18.79
	Major Account 520000 Total	1.45	183.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.23	199.75
	571600 MEALS-NOT TRAVEL STATUS		1.94
	572100 COMMERCIAL TRANSPORTATIO		25.16
	574500 PERSONAL VEHICLE MILEAGE	2.36	87.50
	575100 MISC TRAVEL EXPENSE	.16	6.06
	Major Account 570000 Total	27.75	320.41
	Fund 28590 Expenditures Total	29.20	504.32
	Program Expenditures	973.63	16,859.91

Program Summary  
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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		15,926,774.00
	Major Account 590000 Total		15,926,774.00
	Fund 10000 Expenditures Total		15,926,774.00
	Program Expenditures		15,926,774.00

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.33-	316.41-
	484500 REIMB NON-GOVT SOURCES		96,378.00-
	Major Account 480000 Total	59.33-	96,694.41-
	Fund 68530 Revenues Total	59.33-	96,694.41-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.84-	1,211.47-
	Major Account 480000 Total	124.84-	1,211.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,000.00-	483,000.00-
	Major Account 490000 Total	61,000.00-	483,000.00-
	Fund 68600 Revenues Total	61,124.84-	484,211.47-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	67,563.33	455,752.13
	Major Account 520000 Total	67,563.33	455,752.13
	Fund 68600 Expenditures Total	67,563.33	455,752.13
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.03-	870.51-
	Major Account 480000 Total	130.03-	870.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,000.00-	253,000.00-
	Major Account 490000 Total	24,000.00-	253,000.00-
	Fund 68610 Revenues Total	24,130.03-	253,870.51-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	25,560.60	214,659.85
	Major Account 520000 Total	25,560.60	214,659.85
	Fund 68610 Expenditures Total	25,560.60	214,659.85
	Program Revenues	85,314.20-	834,776.39-
	Program Expenditures	93,123.93	670,411.98
	Agency Revenues	118,344,220.89	822,016,815.17-
	Agency Expenditures	18,450,737.67	220,880,951.90

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		
	454663 REFUND-GROWER	18.44	3,722.38
	454664 REFUND-PROCESSOR		153.23
	454665 BEAN TAX 94 CROP		202,618.55-
	Major Account 450000 Total	18.44	198,742.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.71-	8,298.21-
	486500 MISCELLANEOUS ADJUSTMENT		3,250.00-
	Major Account 480000 Total	463.71-	11,548.21-
	Fund 28600 Revenues Total	445.27-	210,291.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.61	415.47
	521200 COM EXPENSE - VOICE/DATA	67.15	996.48
	521290 COM EXPENSE - DATA ONLY	.56	12.29
	521300 FREIGHT EXPENSE		16.09
	521400 DATA PROCESSING EXPENSE		22.84
	521500 PUBLICATION & PRINT EXP	52.16	30,692.09
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION	495.00	1,105.00
	524600 RENT EXPENSE-BUILDINGS		1,958.40
	524700 RENT EXP-OTHER REAL PROP		70.00
	524744 EXHIBIT SPACE		100.00
	531100 OFFICE SUPPLIES EXPENSE	116.87	835.48
	541100 ACCTG & AUDITING SERVICES	215.05	4,127.59
	554900 OTHER CONTRACTUAL SERVICES	19,883.03	219,456.41
	555200 SOFTWARE - NEW PURCHASES		299.00
	559100 OTHER OPERATING EXP		1,514.00
	Major Account 520000 Total	20,851.43	262,001.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,694.06
	571600 MEALS-NOT TRAVEL STATUS		88.36
	571900 MEALS-ONE DAY TRAVEL		150.40
	572100 COMMERCIAL TRANSPORTATIO		4,381.80
	573100 STATE-OWNED TRANPORTAION		573.84
	574500 PERSONAL VEHICLE MILEAGE	1,251.27	2,901.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.00
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	1,251.27	16,997.82

Program Summary  
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Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,456.99
	Major Account 580000 Total		1,456.99
	Fund 28600 Expenditures Total	22,102.70	280,455.95
	Program Revenues	445.27	210,291.15
	Program Expenditures	22,102.70	280,455.95
	Agency Revenues	445.27	210,291.15
	Agency Expenditures	22,102.70	280,455.95

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		67.00-
	486441 BALANCE PETTY CASH		1.00-
	Major Account 480000 Total		68.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		116.16-
	Major Account 490000 Total		116.16-
	Fund 10000 Revenues Total		184.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,947.79	206,564.69
	511600 PER DIEM PAYMENTS	500.00	3,300.00
	512100 VACATION LEAVE EXPENSE	1,073.24	21,780.27
	512200 SICK LEAVE EXPENSE	643.99	7,102.88
	512300 HOLIDAY LEAVE EXPENSE	1,584.00	12,795.71
	512500 FUNERAL LEAVE EXPENSE		182.60
	512600 CIVIL LEAVE EXPENSE		421.25
	515100 RETIREMENT PLANS EXPENSE	1,333.68	17,232.56
	515200 OASDI EXPENSE	1,485.96	18,202.43
	515400 LIFE & ACCIDENT INS EXP	9.80	124.90
	515500 HEALTH INSURANCE EXPENSE	3,380.02	33,875.21
	516300 EMPLOYEE ASSISTANCE PRO		96.95
	516500 WORKERS COMP PREMIUMS		957.86
	Major Account 510000 Total	26,958.48	322,637.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.78	4,663.01
	521200 COM EXPENSE - VOICE/DATA	426.78	2,482.43
	521400 DATA PROCESSING EXPENSE	667.00	4,002.00
	521500 PUBLICATION & PRINT EXP	1,673.79	5,395.86
	521900 AWARDS EXPENSE	58.50	58.50
	522100 DUES & SUBSCRIPTION EXP		1,025.00
	522200 CONFERENCE REGISTRATION		1,225.00
	524600 RENT EXPENSE-BUILDINGS	410.96	410.96
	531100 OFFICE SUPPLIES EXPENSE	163.20	2,434.57
	532100 NON-CAPITALIZED EQUIP PU		1,609.77
	541100 ACCTG & AUDITING SERVICES		2,870.00
	541700 LEGAL RELATED EXPENSE		2,721.39
	543100 IT CONSULTING-APPLICATIONS	11,000.00	28,102.25
	543500 MGT CONSULTANT SERVICES		27.00
	554900 OTHER CONTRACTUAL SERVICES	3,763.25	14,411.37



Program Summary  
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Agency Number 087 NE ACTABTY & DISCL COMM  
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,985.90
	556100 INSURANCE EXPENSE		31.59
	Major Account 520000 Total	18,696.26	74,456.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,100.83	4,084.66
	572100 COMMERCIAL TRANSPORTATIO	377.38	2,265.36
	573100 STATE-OWNED TRANPORTAION		62.66
	574500 PERSONAL VEHICLE MILEAGE	1,098.12	3,519.04
	575100 MISC TRAVEL EXPENSE	35.75	148.00
	Major Account 570000 Total	2,612.08	10,079.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,288.94
	Major Account 580000 Total		2,288.94
	Fund 10000 Expenditures Total	48,266.82	409,462.57
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		32,390.00-
	Major Account 470000 Total		32,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.47-	9,620.44-
	484541 XEROX COPIES	16.05-	281.85-
	484542 PUBLICATIONS		218.00-
	Major Account 480000 Total	695.52-	10,120.29-
	Fund 28710 Revenues Total	695.52-	42,510.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,126.10	20,174.20
	512100 VACATION LEAVE EXPENSE	170.32	3,001.89
	512200 SICK LEAVE EXPENSE	53.23	952.74
	512300 HOLIDAY LEAVE EXPENSE	340.64	1,703.20
	515100 RETIREMENT PLANS EXPENSE	265.31	1,787.98
	515200 OASDI EXPENSE	269.45	1,882.28
	515400 LIFE & ACCIDENT INS EXP	1.40	10.30
	515500 HEALTH INSURANCE EXPENSE	241.40	1,689.80
	Major Account 510000 Total	4,467.85	31,202.39
	Fund 28710 Expenditures Total	4,467.85	31,202.39
	Program Revenues	695.52-	42,694.45-
	Program Expenditures	52,734.67	440,664.96

Program Summary  
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Agency Number 087 NE ACTABTY & DISCL COMM  
Program Number 095 CAMPAIGN FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,503.23-	21,301.02-
	485121 LATE FILING FEES	4,574.39-	75,740.43-
	485129 INTEREST	9.29-	1,136.81-
	485191 CIVIL PENALTIES		650.00-
	486221 CFLA DONATION	7,450.89-	7,450.89-
	Major Account 480000 Total	<u>13,537.80-</u>	<u>106,279.15-</u>
	Fund 28720 Revenues Total	<u>13,537.80-</u>	<u>106,279.15-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	483.49-	39,516.51
	Major Account 590000 Total	<u>483.49-</u>	<u>39,516.51</u>
	Fund 28720 Expenditures Total	<u>483.49-</u>	<u>39,516.51</u>
	Program Revenues	<u>13,537.80-</u>	<u>106,279.15-</u>
	Program Expenditures	<u>483.49-</u>	<u>39,516.51</u>
	Agency Revenues	<u>14,233.32-</u>	<u>148,973.60-</u>
	Agency Expenditures	<u>52,251.18</u>	<u>480,181.47</u>

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Agency Number 088 CORN DEV MKTG BD  
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	7,648.65-	2,161,181.48-
	454663 GRAIN TAX REFUND	301.78	1,304.94
	454664 GRAIN TAX FSA	753.13-	425,659.87-
	Major Account 450000 Total	8,100.00-	2,585,536.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,612.48-	40,391.94-
	484500 REIMB NON-GOVT SOURCES	1,567.74-	2,845.51-
	486500 MISCELLANEOUS ADJUSTMENT		3,695.94-
	Major Account 480000 Total	6,180.22-	46,933.39-
	Fund 21890 Revenues Total	14,280.22-	2,632,469.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,049.72	188,926.64
	511200 TEMPORARY SALARIES-WAGE	487.52	3,735.77
	511300 OVERTIME PAYMENTS		1,563.83
	511600 PER DIEM PAYMENTS	550.00	10,450.00
	511800 COMPENSATORY TIME PAID	22.44	1,084.52
	512100 VACATION LEAVE EXPENSE	101.00	19,632.67
	512200 SICK LEAVE EXPENSE	103.30	2,682.12
	512300 HOLIDAY LEAVE EXPENSE	932.73	10,659.14
	512500 FUNERAL LEAVE EXPENSE		2,184.54
	515100 RETIREMENT PLANS EXPENSE	1,216.96	15,253.28
	515200 OASDI EXPENSE	1,494.70	17,139.21
	515400 LIFE & ACCIDENT INS EXP	7.00	88.90
	515500 HEALTH INSURANCE EXPENSE	3,159.90	35,965.08
	516200 TUITION ASSISTANCE		55.00
	516500 WORKERS COMP PREMIUMS		758.41
	519100 OTHER PERSONAL SERV EXP		169.76
	Major Account 510000 Total	27,125.27	310,348.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.06	22,893.50
	521200 COM EXPENSE - VOICE/DATA	1,353.66	8,242.23
	521290 COM EXPENSE - DATA ONLY	91.82	923.55
	521291 COM EXPENSE - VIDEO	14.00	84.00
	521300 FREIGHT EXPENSE	330.34	420.11
	521400 DATA PROCESSING EXPENSE	488.00	6,207.51
	521500 PUBLICATION & PRINT EXP	5,247.59	28,474.52
	521900 AWARDS EXPENSE	50.70	633.21
	522100 DUES & SUBSCRIPTION EXP	304.62	10,040.39

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		
	522200 CONFERENCE REGISTRATION	109.25	28,147.75
	523100 UTILITIES EXPENSE		227.11
	524600 RENT EXPENSE-BUILDINGS	661.50	7,998.00
	524700 RENT EXP-OTHER REAL PROP	116.00	2,221.53
	524744 EXHIBIT SPACE		4,660.00
	524900 RENT EXP-DEPR SURCHARGE		2,731.76
	525400 RENT EXP-COMM EQUIP		14.88
	525500 RENT EXP-OTHER PERS PROP		1,238.72
	526100 REP & MAINT-REAL PROPERT		700.00
	527200 REP & MAINT-MOTOR VEHICL		150.00
	527400 REP & MAINT-DATA PROC		167.72
	527500 REP & MAINT-COMM EQUIP		164.53
	527700 REP & MAINT-PHOTO/MEDIA		99.95
	527800 REP & MAINT-OTHER PROPER	585.00	651.00
	531100 OFFICE SUPPLIES EXPENSE	494.86	3,964.23
	532100 NON-CAPITALIZED EQUIP PU		692.00
	533100 HOUSEHOLD & INSTIT EXP		105.56
	533132 UNIFORMS/CLOTHING	148.50	661.90
	534600 ED & RECREATIONAL SUP EX	113.26	543.26
	534946 PROMOTIONAL SUPPLIES	1,889.27	4,293.65
	538182 GAS EXPENSE	22.00	22.00
	541100 ACCTG & AUDITING SERVICES	975.01	15,789.53
	542100 SOS TEMP SERV - PERSONNEL		926.08
	547100 EDUCATIONAL SERVICES		668.00
	549200 JANITORIAL SERVICES		54.00
	554900 OTHER CONTRACTUAL SERVICE	414,268.25	1,945,075.88
	556300 SURETY & NOTARY BONDS		29.49
	559100 OTHER OPERATING EXP	2,228.65	12,264.57
	Major Account 520000 Total	429,696.34	2,112,182.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,212.16	58,554.89
	571600 MEALS-NOT TRAVEL STATUS	1,010.05	12,116.65
	571900 MEALS-ONE DAY TRAVEL	20.00	106.11
	572100 COMMERCIAL TRANSPORTATIO	4,862.76	42,319.37
	573100 STATE-OWNED TRANPORTAION	1,042.39	7,706.20
	574500 PERSONAL VEHICLE MILEAGE	2,136.08	17,240.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	221.05	7,528.60
	575100 MISC TRAVEL EXPENSE	236.94	2,406.83

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Agency Number 088 CORN DEV MKTG BD  
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>14,741.43</u>	<u>147,978.82</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>4,024.00</u>
	Major Account 580000 Total		<u>4,024.00</u>
	Fund 21890 Expenditures Total	<u>471,563.04</u>	<u>2,574,533.81</u>
	Program Revenues	<u>14,280.22</u>	<u>2,632,469.80</u>
	Program Expenditures	<u>471,563.04</u>	<u>2,574,533.81</u>
	Agency Revenues	<u>14,280.22</u>	<u>2,632,469.80</u>
	Agency Expenditures	<u>471,563.04</u>	<u>2,574,533.81</u>

Program Summary  
Secure Version - Prior Month  
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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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		120.00
	515200 OASDI EXPENSE		9.18
	Major Account 510000 Total		129.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.63
	541100 ACCTG & AUDITING SERVICES		410.00
	Major Account 520000 Total		413.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.11
	574500 PERSONAL VEHICLE MILEAGE		1,206.00
	Major Account 570000 Total		1,602.11
	Fund 10000 Expenditures Total		2,144.92
	Program Expenditures		2,144.92

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2004

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	7,939.36-	114,320.45-
	484500 REIMB NON-GOVT SOURCES		33,193.12-
	Major Account 480000 Total	7,939.36-	147,513.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		118,323.00
	Major Account 490000 Total		118,323.00
	Fund 59010 Revenues Total	7,939.36-	29,190.57-
	Program Revenues	7,939.36-	29,190.57-
	Agency Revenues	7,939.36-	29,190.57-
	Agency Expenditures		2,144.92

Program Summary  
Secure Version - Prior Month  
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Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	314.39-	160,884.60-
	454664 GRAIN TAX FSA		5,258.31-
	Major Account 450000 Total	314.39-	166,142.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.80-	5,631.68-
	486500 MISCELLANEOUS ADJUSTMENT	9.18-	827.40
	Major Account 480000 Total	483.98-	4,804.28-
	Fund 21900 Revenues Total	798.37-	170,947.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,738.18	55,175.07
	511800 COMPENSATORY TIME PAID		1,001.63
	512100 VACATION LEAVE EXPENSE	514.41	4,282.53
	512200 SICK LEAVE EXPENSE		1,260.20
	512300 HOLIDAY LEAVE EXPENSE	205.77	3,234.65
	515100 RETIREMENT PLANS EXPENSE	333.84	4,648.74
	515200 OASDI EXPENSE	314.19	4,581.84
	515400 LIFE & ACCIDENT INS EXP	1.40	28.30
	515500 HEALTH INSURANCE EXPENSE	785.16	9,421.86
	516500 WORKERS COMP PREMIUMS		232.79
	Major Account 510000 Total	5,892.95	83,867.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.20	911.51
	521200 COM EXPENSE - VOICE/DATA	128.63	900.99
	521290 COM EXPENSE - DATA ONLY	5.31	72.61
	521400 DATA PROCESSING EXPENSE	80.00	1,153.75
	521500 PUBLICATION & PRINT EXP	127.48-	1,988.96
	521900 AWARDS EXPENSE	500.00	584.50
	522100 DUES & SUBSCRIPTION EXP	170.96	921.31
	522200 CONFERENCE REGISTRATION		2,829.17
	524600 RENT EXPENSE-BUILDINGS	399.60	4,795.20
	524900 RENT EXP-DEPR SURCHARGE		1,650.20
	525500 RENT EXP-OTHER PERS PROP		90.00
	531100 OFFICE SUPPLIES EXPENSE	205.27	419.53
	532100 NON-CAPITALIZED EQUIP PU		149.98
	533900 FOOD EXPENSE		2.88
	534946 PROMOTIONAL SUPPLIES	87.59	216.76
	541100 ACCTG & AUDITING SERVICES	610.89	6,273.43
	554900 OTHER CONTRACTUAL SERVICES	15,244.44	61,681.75



Program Summary  
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Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	39.40	71.10
	556300 SURETY & NOTARY BONDS		4.21
	559100 OTHER OPERATING EXP		396.00
	Major Account 520000 Total	<u>17,426.81</u>	<u>85,113.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,275.40
	571600 MEALS-NOT TRAVEL STATUS	54.89	1,316.01
	571900 MEALS-ONE DAY TRAVEL		6.49
	572100 COMMERCIAL TRANSPORTATIO		2,422.40
	573100 STATE-OWNED TRANPORTAION		431.90
	574500 PERSONAL VEHICLE MILEAGE	407.63	3,979.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,060.59
	575100 MISC TRAVEL EXPENSE	34.00	263.75
	Major Account 570000 Total	<u>496.52</u>	<u>13,755.71</u>
	Fund 21900 Expenditures Total	<u>23,816.28</u>	<u>182,737.16</u>
	Program Revenues	<u>798.37-</u>	<u>170,947.19-</u>
	Program Expenditures	<u>23,816.28</u>	<u>182,737.16</u>
	Agency Revenues	<u>798.37-</u>	<u>170,947.19-</u>
	Agency Expenditures	<u>23,816.28</u>	<u>182,737.16</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	29,986.30	400,804.08
	511300 OVERTIME PAYMENTS		2,084.27
	511800 COMPENSATORY TIME PAID		191.84
	512100 VACATION LEAVE EXPENSE	1,339.62	29,342.99
	512200 SICK LEAVE EXPENSE	1,263.25	12,355.52
	512300 HOLIDAY LEAVE EXPENSE	3,621.02	25,390.33
	512500 FUNERAL LEAVE EXPENSE		1,820.26
	515100 RETIREMENT PLANS EXPENSE	2,532.24	32,371.59
	515200 OASDI EXPENSE	2,623.82	34,101.61
	515400 LIFE & ACCIDENT INS EXP	12.60	175.35
	515500 HEALTH INSURANCE EXPENSE	2,941.93	35,362.73
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516500 WORKERS COMP PREMIUMS		1,568.74
	519100 OTHER PERSONAL SERV EXP		27.33
	Major Account 510000 Total	<u>44,320.78</u>	<u>575,721.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,259.13	14,394.21
	521200 COM EXPENSE - VOICE/DATA	1,112.52	3,551.42
	521300 FREIGHT EXPENSE	46.85	133.75
	521400 DATA PROCESSING EXPENSE		1,467.17
	521500 PUBLICATION & PRINT EXP	39.97	11,904.00
	522100 DUES & SUBSCRIPTION EXP	988.83	5,812.38
	522200 CONFERENCE REGISTRATION	525.00	3,089.00
	524600 RENT EXPENSE-BUILDINGS	1,317.06	15,804.72
	524900 RENT EXP-DEPR SURCHARGE		5,438.96
	527100 REP & MAINT-OFFICE EQUIP		305.68
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	594.46	2,148.06
	532100 NON-CAPITALIZED EQUIP PU		747.84
	534900 MISCELLANEOUS SUP EXP		62.00
	541100 ACCTG & AUDITING SERVICES		2,461.00
	541500 LEGAL SERVICES EXPENSE		100.00
	541700 LEGAL RELATED EXPENSE		3,041.86
	542100 SOS TEMP SERV - PERSONNEL		4,442.50
	543200 IT CONSULTING-HW/SW SUPP		845.00
	549200 JANITORIAL SERVICES		240.00
	555200 SOFTWARE - NEW PURCHASES	218.99	218.99
	Major Account 520000 Total	<u>7,102.81</u>	<u>76,223.54</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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.53	3,495.20
	572100 COMMERCIAL TRANSPORTATIO	356.65	774.15
	573100 STATE-OWNED TRANSPORTAION		604.83
	574500 PERSONAL VEHICLE MILEAGE	90.00	437.30
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	606.18	5,341.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		698.57
	583300 COMPUTER HARDWARE EQUIPMENT		715.00
	584800 LIBRARIES & MUSEUMS		87.25
	Major Account 580000 Total		1,500.82
	Fund 10000 Expenditures Total	52,029.77	658,787.13
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	22,309.90-
	Major Account 470000 Total	25.00-	22,309.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.74-	2,420.41-
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	484500 REIMB NON-GOVT SOURCES	50.11-	373.22-
	486500 MISCELLANEOUS ADJUSTMENT		39.50-
	Major Account 480000 Total	230.85-	2,858.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		963.34-
	Major Account 490000 Total		963.34-
	Fund 29310 Revenues Total	255.85-	26,131.37-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		66.48
	Major Account 510000 Total		66.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		316.30
	521200 COM EXPENSE - VOICE/DATA		3,601.87
	521300 FREIGHT EXPENSE		226.85
	521400 DATA PROCESSING EXPENSE	283.06-	2,777.54
	521500 PUBLICATION & PRINT EXP		2,333.17
	522100 DUES & SUBSCRIPTION EXP	52.00	4,779.62
	522200 CONFERENCE REGISTRATION		50.00
	527100 REP & MAINT-OFFICE EQUIP		549.98

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Agency Number 093 TAX EQUALIZATION & REVIEW  
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	60.00	1,591.47
	541100 ACCTG & AUDITING SERVICES		456.00
	555200 SOFTWARE - NEW PURCHASES		238.90
	556300 SURETY & NOTARY BONDS		102.46
	Major Account 520000 Total	171.06-	17,024.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,615.02
	573100 STATE-OWNED TRANSPORTATION		8.70
	574500 PERSONAL VEHICLE MILEAGE		4.18
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		1,725.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,524.00
	Major Account 580000 Total		1,524.00
	Fund 29310 Expenditures Total	171.06-	20,340.54
	Program Revenues	255.85-	26,131.37-
	Program Expenditures	51,858.71	679,127.67
	Agency Revenues	255.85-	26,131.37-
	Agency Expenditures	51,858.71	679,127.67

## Program Summary

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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,420.35-
	476100 OTHER LIC PERM & FEES	81,958.29-	924,664.97-
	Major Account 470000 Total	81,958.29-	931,085.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,344.71-	15,192.67-
	Major Account 480000 Total	1,344.71-	15,192.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		894.91-
	Major Account 490000 Total		894.91-
	Fund 29410 Revenues Total	83,303.00-	947,172.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,995.33	388,421.49
	512100 VACATION LEAVE EXPENSE	1,819.51	21,475.88
	512200 SICK LEAVE EXPENSE	1,236.63	15,188.38
	512300 HOLIDAY LEAVE EXPENSE	2,107.41	19,367.81
	512500 FUNERAL LEAVE EXPENSE		823.16
	515100 RETIREMENT PLANS EXPENSE	3,364.70	31,434.62
	515200 OASDI EXPENSE	3,411.96	31,702.16
	515400 LIFE & ACCIDENT INS EXP	12.60	131.40
	515500 HEALTH INSURANCE EXPENSE	3,975.99	34,796.92
	516200 TUITION ASSISTANCE		510.00
	516300 EMPLOYEE ASSISTANCE PRO		124.65
	516500 WORKERS COMP PREMIUMS		1,882.90
	Major Account 510000 Total	57,924.13	545,859.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.24	2,524.46
	521200 COM EXPENSE - VOICE/DATA	1,625.75	9,477.92
	521300 FREIGHT EXPENSE		37.80
	521500 PUBLICATION & PRINT EXP	968.83	4,023.40
	522100 DUES & SUBSCRIPTION EXP	875.00	3,027.00
	522200 CONFERENCE REGISTRATION		591.00
	522201 TRAINING	1,427.50	2,590.00
	523100 UTILITIES EXPENSE	258.97	2,538.85
	524600 RENT EXPENSE-BUILDINGS	2,884.79	33,778.73
	524700 RENT EXP-OTHER REAL PROP	48.00	1,188.00
	531100 OFFICE SUPPLIES EXPENSE	461.90	3,348.49
	532100 NON-CAPITALIZED EQUIP PU	731.25	6,432.42
	534900 MISCELLANEOUS SUP EXP		1,408.50

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Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,870.00
	541700 LEGAL RELATED EXPENSE	735.33	9,182.87
	542100 SOS TEMP SERV - PERSONNEL		2,268.13
	543200 IT CONSULTING-HW/SW SUPP	82.50	1,044.00
	544300 PSYCHOLOGICAL SERVICES	1,700.00	46,209.54
	544500 PHARMACY SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES	1,261.04	2,147.24
	556100 INSURANCE EXPENSE		120.71
	556300 SURETY & NOTARY BONDS		83.50
	Major Account 520000 Total	13,203.10	135,342.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.39	6,326.32
	572100 COMMERCIAL TRANSPORTATIO	506.51	3,791.14
	574500 PERSONAL VEHICLE MILEAGE	1,566.73	11,696.75
	575100 MISC TRAVEL EXPENSE	29.50	240.75
	Major Account 570000 Total	2,616.13	22,054.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,365.12	4,365.12
	583300 COMPUTER HARDWARE EQUIPMENT		4,510.36
	Major Account 580000 Total	4,365.12	8,875.48
	Fund 29410 Expenditures Total	78,108.48	712,132.37
	Program Revenues	83,303.00	947,172.90
	Program Expenditures	78,108.48	712,132.37

Program Summary  
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Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	134,504.09-	1,693,653.71-
	Major Account 470000 Total	134,504.09-	1,693,653.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.25-	3,984.43-
	Major Account 480000 Total	271.25-	3,984.43-
	Fund 29420 Revenues Total	134,775.34-	1,697,638.14-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	127,352.00	1,772,588.06
	Major Account 590000 Total	127,352.00	1,772,588.06
	Fund 29420 Expenditures Total	127,352.00	1,772,588.06
	Program Revenues	<u>134,775.34-</u>	<u>1,697,638.14-</u>
	Program Expenditures	<u>127,352.00</u>	<u>1,772,588.06</u>

Program Summary  
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Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	5,111.73	12,195.73
	Major Account 520000 Total	5,111.73	12,195.73
	Fund 29410 Expenditures Total	5,111.73	12,195.73
	Program Expenditures	5,111.73	12,195.73



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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,328.09
	512100 VACATION LEAVE EXPENSE		1,592.54
	512200 SICK LEAVE EXPENSE		688.79
	512300 HOLIDAY LEAVE EXPENSE		1,480.35
	512500 FUNERAL LEAVE EXPENSE		22.94
	515100 RETIREMENT PLANS EXPENSE		1,867.66
	515200 OASDI EXPENSE		2,110.37
	515400 LIFE & ACCIDENT INS EXP		11.65
	515500 HEALTH INSURANCE EXPENSE		2,983.40
	Major Account 510000 Total		33,085.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.75
	541700 LEGAL RELATED EXPENSE		602.47
	Major Account 520000 Total		646.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.05
	574500 PERSONAL VEHICLE MILEAGE		1,244.72
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		1,445.27
	Fund 29410 Expenditures Total		35,177.28
49410 BYRNE GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		79,140.00-
	Major Account 460000 Total		79,140.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		497.27
	Major Account 480000 Total		497.27
	Fund 49410 Revenues Total		78,642.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,971.07
	512100 VACATION LEAVE EXPENSE		4,777.79
	512200 SICK LEAVE EXPENSE		2,068.35
	512300 HOLIDAY LEAVE EXPENSE		4,440.95
	512500 FUNERAL LEAVE EXPENSE		68.81
	515100 RETIREMENT PLANS EXPENSE		5,603.03
	515200 OASDI EXPENSE		6,330.90
	515400 LIFE & ACCIDENT INS EXP		35.15
	515500 HEALTH INSURANCE EXPENSE		8,950.36

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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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		109,246.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		96.26
	541700 LEGAL RELATED EXPENSE		1,719.00
	Major Account 520000 Total		1,815.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		596.66
	574500 PERSONAL VEHICLE MILEAGE		3,355.00
	Major Account 570000 Total		3,951.66
	Fund 49410 Expenditures Total		115,013.33
	Program Revenues		78,642.73-
	Program Expenditures		150,190.61
	Agency Revenues	218,078.34-	2,723,453.77-
	Agency Expenditures	210,572.21	2,647,106.77

Program Summary  
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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>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	1.09-
	Major Account 480000 Total	.08-	1.09-
	Fund 20740 Revenues Total	.08-	1.09-
40810 RDC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CON		20,200.00-
	Major Account 460000 Total		20,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.99-	199.26-
	Major Account 480000 Total	52.99-	199.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,741.81-
	Major Account 490000 Total		3,741.81-
	Fund 40810 Revenues Total	52.99-	24,141.07-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		22.25
	Major Account 510000 Total		22.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.32	80.15
	521500 PUBLICATION & PRINT EXP	2,234.63	3,609.62
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	64.00	64.00
	531100 OFFICE SUPPLIES EXPENSE	32.07	64.91
	533900 FOOD EXPENSE		414.00
	534600 ED & RECREATIONAL SUP EX		77.00
	554900 OTHER CONTRACTUAL SERVICES		3,400.00
	Major Account 520000 Total	2,520.02	7,949.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.30	2,227.20
	571900 MEALS-ONE DAY TRAVEL	65.75	65.75
	572100 COMMERCIAL TRANSPORTATION		67.00
	573100 STATE-OWNED TRANSPORTATION	270.60	3,183.66
	574500 PERSONAL VEHICLE MILEAGE	1,903.20	3,465.46
	575100 MISC TRAVEL EXPENSE	27.76	166.51
	Major Account 570000 Total	2,484.61	9,175.58
	Fund 40810 Expenditures Total	5,004.63	17,147.51
	Program Revenues	53.07-	24,142.16-

Program Summary  
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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	570000 Travel Expenses		
	Program Expenditures	<u>5,004.63</u>	<u>17,147.51</u>
	Agency Revenues	<u>53.07-</u>	<u>24,142.16-</u>
	Agency Expenditures	<u>5,004.63</u>	<u>17,147.51</u>

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		65,219.49
	Major Account 480000 Total		65,219.49
	Fund 10000 Revenues Total		65,219.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,712.73	2,138,955.18
	511300 OVERTIME PAYMENTS	626.94	12,446.77
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	1,229.99	11,123.01
	511900 SUPPLEMENTAL		632.73
	512100 VACATION LEAVE EXPENSE	11,640.64	194,215.17
	512200 SICK LEAVE EXPENSE	3,876.89	104,128.77
	512300 HOLIDAY LEAVE EXPENSE	19,631.47	144,338.84
	512500 FUNERAL LEAVE EXPENSE	253.36	3,298.81
	512600 CIVIL LEAVE EXPENSE		750.63
	515100 RETIREMENT PLANS EXPENSE	11,861.72	177,424.99
	515200 OASDI EXPENSE	12,368.93	188,277.21
	515400 LIFE & ACCIDENT INS EXP	90.72	1,478.96
	515500 HEALTH INSURANCE EXPENSE	29,687.36	401,822.50
	516300 EMPLOYEE ASSISTANCE PRO		1,177.25
	516400 UNEMPLOYM COMP INS EXP		31,632.32
	516500 WORKERS COMP PREMIUMS		9,915.91
	Major Account 510000 Total	227,980.75	3,422,619.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,139.42	59,751.13
	521200 COM EXPENSE - VOICE/DATA		90,248.25
	521400 DATA PROCESSING EXPENSE	3,745.71	206,309.92
	521500 PUBLICATION & PRINT EXP	2,259.92	57,479.56
	521900 AWARDS EXPENSE	84.50	817.83
	522100 DUES & SUBSCRIPTION EXP	1,152.00	6,988.62
	522200 CONFERENCE REGISTRATION		6,675.00
	522500 EMPLOYEE MOVING EXPENSE		463.28
	524600 RENT EXPENSE-BUILDINGS	7,647.89	91,466.61
	524700 RENT EXP-OTHER REAL PROP	45.00	1,143.71
	524900 RENT EXP-DEPR SURCHARGE		1,145.28
	526100 REP & MAINT-REAL PROPERT	15.00	935.05
	527100 REP & MAINT-OFFICE EQUIP		293.55
	527200 REP & MAINT-MOTOR VEHICL		1,536.97
	531100 OFFICE SUPPLIES EXPENSE	1,879.06	30,564.53

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		
	532100 NON-CAPITALIZED EQUIP PU		738.36
	533900 FOOD EXPENSE		5,835.58
	534600 ED & RECREATIONAL SUP EX		4,320.00
	534900 MISCELLANEOUS SUP EXP		31.50
	538100 VEHICLE & EQUIP SUP EXP		552.50
	541100 ACCTG & AUDITING SERVICES		16,811.00
	541700 LEGAL RELATED EXPENSE		5,049.45
	542100 SOS TEMP SERV - PERSONNEL	477.76	29,851.67
	543100 IT CONSULTING-APPLICATIONS	2,675.00-	19,250.00
	547100 EDUCATIONAL SERVICES		12,000.00
	549200 JANITORIAL SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVICE		10,758.49
	555200 SOFTWARE - NEW PURCHASES		5,004.55
	556100 INSURANCE EXPENSE		174.82
	559100 OTHER OPERATING EXP		972.05
	Major Account 520000 Total	26,771.26	668,189.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.00	30,263.18
	572100 COMMERCIAL TRANSPORTATIO		223.00
	573100 STATE-OWNED TRANPORTAION		86,316.77
	574500 PERSONAL VEHICLE MILEAGE		5,736.42
	575100 MISC TRAVEL EXPENSE		1,335.19
	Major Account 570000 Total	315.00	123,874.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		36,576.04
	Major Account 580000 Total		36,576.04
	Fund 10000 Expenditures Total	255,067.01	4,251,258.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		225.28-
	Fund 10000 Adjustments Total		225.28-
21550 DEPT OF PROP ASSESS & TAX			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		8.89
	456200 AIRLINE TAX		578,975.70-
	456300 CARLINE TAX		475,483.52-
	Major Account 450000 Total		1,054,450.33-
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		125,274.12-

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			
472200 REPROD & PUBLICATIONS		11.90-	3,200.59-
472201 MISCELLANEOUS COPY FEES		30.20-	1,272.86-
472203 ASSESSOR EXAM STUDY KIT			900.00-
473500 FLEET PRORATION FEES		7,408.64-	231,631.02-
475100 REGISTRATION / LICENSE F			35,095.00-
475101 ANNUAL COURSE OF TRAINING			9,340.00-
475103 CONTINUING ED REG FEES REFUND			240.00
475200 EXAMINATION FEES			900.00-
Major Account 470000 Total		7,450.74-	407,373.59-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		918.61-	35,776.33-
484500 REIMB NON-GOVT SOURCES			8.16-
486500 MISCELLANEOUS ADJUSTMENT			38,225.98-
Major Account 480000 Total		918.61-	74,010.47-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		1,367.96-	3,902.18-
493100 OPERATING TRANSFERS IN			115,165.06-
493200 OPERATING TRANSFERS OUT			1,851,599.12
Major Account 490000 Total		1,367.96-	1,732,531.88
Fund 21550 Revenues Total		9,737.31-	196,697.49
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,879.96	138,095.60
511800 COMPENSATORY TIME PAID			15.07
512100 VACATION LEAVE EXPENSE		1,676.33	9,717.86
512200 SICK LEAVE EXPENSE		671.24	6,814.94
512300 HOLIDAY LEAVE EXPENSE		781.82	4,228.99
515100 RETIREMENT PLANS EXPENSE		2,347.62	11,344.89
515200 OASDI EXPENSE		2,300.82	12,670.33
515400 LIFE & ACCIDENT INS EXP		10.50	45.76
515500 HEALTH INSURANCE EXPENSE		4,293.46	18,914.12
Major Account 510000 Total		40,961.75	201,847.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE		30.49	710.38
521400 DATA PROCESSING EXPENSE			69,820.00
521500 PUBLICATION & PRINT EXP			1,186.61
522100 DUES & SUBSCRIPTION EXP		165.00	775.00
524700 RENT EXP-OTHER REAL PROP			525.00
531100 OFFICE SUPPLIES EXPENSE			10.90

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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		
	533900 FOOD EXPENSE		12,241.64
	534600 ED & RECREATIONAL SUP EX	5,425.00	14,450.00
	541700 LEGAL RELATED EXPENSE	1,205.48	11,918.51
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	547100 EDUCATIONAL SERVICES		4,100.00
	554900 OTHER CONTRACTUAL SERVICES		1,214.20
	Major Account 520000 Total	6,825.97	126,952.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.29
	573100 STATE-OWNED TRANSPORTATION		118.67
	574500 PERSONAL VEHICLE MILEAGE		238.32
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		534.28
	Fund 21550 Expenditures Total	47,787.72	329,334.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		587.00-
	Fund 21550 Adjustments Total		587.00-
21551 DEPT OF PROP ASSESS & TAX			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		1,107,416.80-
	456300 CARLINE TAX		2,891,108.44-
	Major Account 450000 Total		3,998,525.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,838,835.49
	Major Account 490000 Total		3,838,835.49
	Fund 21551 Revenues Total		159,689.75-
	Program Revenues	9,737.31-	102,227.23
	Program Expenditures	302,854.73	4,580,592.99



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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	138.82-	1,988.54-
	Major Account 480000 Total	138.82-	1,988.54-
	Fund 29610 Revenues Total	138.82-	1,988.54-
	Program Revenues	138.82-	1,988.54-
	Agency Revenues	9,876.13-	100,238.69
	Agency Expenditures	302,854.73	4,580,592.99